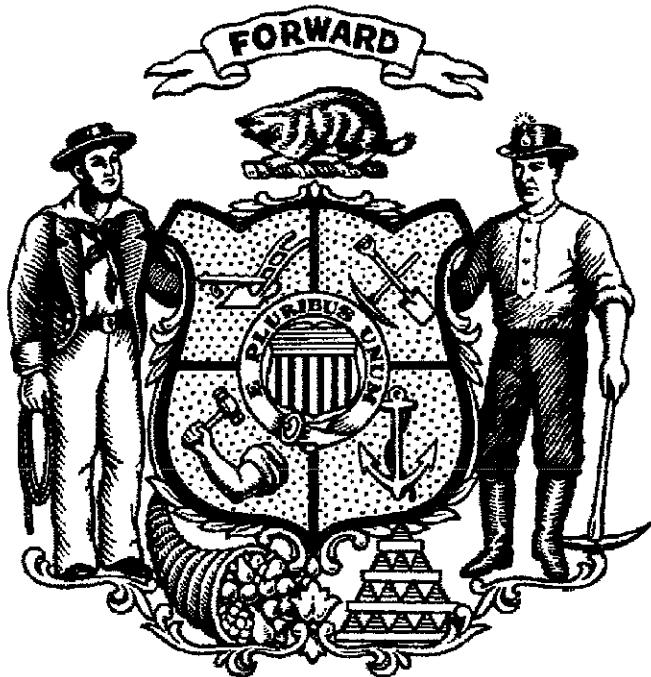


State of Wisconsin

Department of Revenue



Agency Budget Request
2011 – 2013 Biennium
September 15, 2010

State of Wisconsin

Department of Revenue

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State of Wisconsin • DEPARTMENT OF REVENUE

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Jim Doyle
Governor

Roger M. Ervin
Secretary of Revenue

September 15, 2010

The Honorable James Doyle
Governor, State of Wisconsin
East Wing – State Capitol
Madison, WI 53702

Dear Governor Doyle:

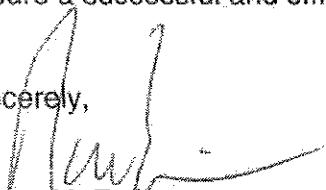
Enclosed is the Department of Revenue's 2011-2013 biennial budget request for your review. This budget proposal reflects the guidelines issued by your office and the Department of Administration. It also represents the gains made to improve operational efficiencies and quality of work throughout the entire agency. The requested funding level maintains our fiscal year 2009-11 base and is modified for subsequent standard budget adjustment decisions.

The Department of Revenue has maintained its commitment to its primary strategic goal of achieving continual operational improvement as a means of delivering the best services to the citizens of Wisconsin. The agency relies on five core business principles to drive operational excellence including **planning** (forecasting and logistics), **learning** (well-trained staff), **innovation** (advanced technology and creativity), **accountability** (accuracy and reliability) and **diversity** (ensuring a multicultural workplace). Over the biennium, our agency has surpassed its base metrics in almost every category, including, for example, exceeding goals for electronic filing of taxes and forms.

Looking ahead, the Department of Revenue will continue to manage tax administration, the Wisconsin Lottery and our economic forecasting system in a manner that further strengthens the public trust in the State's financial system. The enclosed biennial budget request accurately reflects the soundness in our financial system, your vision for the State and the Department of Revenue's contribution to those objectives.

We look forward to supporting you in this effort and working closely with the State Budget Office to ensure a successful and efficient budget process.

Sincerely,


Roger M. Ervin
Secretary of Revenue

enclosure

AGENCY DESCRIPTION

The department is headed by a secretary who is appointed by the Governor with the advice and consent of the Senate. The department advises the Governor and Legislature on tax policy, administers the state's tax laws and lottery, distributes property tax relief and local unrestricted aid payments, and oversees general administration of the property tax system. The department's activities are organized into the following four major program areas:

The Division of Income, Sales and Excise Tax collects taxes through accepting tax payments and processing tax returns, enforces tax laws and collects taxes through audit and compliance activities, provides taxpayer assistance, and conducts criminal investigations;

The Division of State and Local Finance administers state policy and programs affecting local government finance and the state's property tax system, including establishing equalized values, supervising general administration of the local property tax and assessing the value of manufacturing property statewide;

The Lottery Division administers the lottery program that provides funding for the property tax credit and farmland tax relief credit; and

The administrative services area includes the Secretary's Office, Office of General Counsel, Division of Enterprise Services, Division of Technology Services, and Division of Research and Policy, and provides the Executive Office and Legislature with detailed analyses of revenue and tax policy options.

The tax programs administered by the department provide revenue for the state's general fund, recycling fund and transportation fund. The department also administers the homestead, farmland preservation and earned income credits, which are paid to eligible applicants from the general fund.

An independent Investment and Local Impact Fund Board, attached to the department for administrative purposes, governs the distribution of mining net proceeds occupational tax monies.

MISSION

The department's primary strategic mission is to deliver the best tax services to the citizens of Wisconsin while maintaining the public's trust. The department must administer state and local taxes in an efficient manner, advocate for sound tax and fiscal policies, and provide property tax relief.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

The department has identified the following five core business principles that reflect the outcomes the department seeks to achieve: planning (forecasting), learning (well-trained staff), innovation (advanced technology and creativity), accountability (accuracy and reliability), and diversity (ensuring a multicultural, multigenerational workplace).

Program 1: Collection of Taxes

Goal: Ensure accountability through enforcement of tax laws.

Objective/Activity: Delinquent collections per fiscal year.

Objective/Activity: Reduction in specifically identified areas of noncompliance.

Goal: Operate efficiently and effectively.

Objective/Activity: Growth in individual income, corporate franchise/income, and sales/use tax returns received electronically.

Program 2: State and Local Finance

Goal: Ensure fair and equitable tax compliance, collection and property valuation through the Integrated Property Assessment System (IPAS).

Objective/Activity: Increase availability of electronic means of doing business.

Program 3: Administrative Services and Space Rental

Goal: Develop and advocate sound tax and fiscal policy.

Objective/Activity: Variance between estimated revenue and actual revenue.

Goal: Ensure a positive and diverse work environment.

Objective/Activity: Percentage of employees satisfied with their work environment.

Objective/Activity: Percentage of affirmative action target group members in underutilized job classifications.

Goal: Operate efficiently and effectively.

Objective/Activity: Cost per dollar received.

Program 8: Lottery

Goal: To achieve the highest possible revenue for property tax relief by offering entertaining and socially responsible games, while ensuring integrity and public trust.

Objective/Activity: Percentage change from prior year in the funds generated for lottery property tax relief.

Objective/Activity: Percentage of lottery administrative expenses as compared to lottery revenues.

PERFORMANCE MEASURES

2009 AND 2010 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2009	Actual 2009	Goal 2010	Actual 2010
1.	Collection of delinquent taxes.	\$147 million	\$153 million	\$152 million	\$193 million
1.	Percentage of individual income (II) sales tax (ST) and Corporate (C) returns received electronically.	70% (II) 60% (ST) 35% (C)	71% (II) 57% (ST) 33% (C)	74% (II) 67% (ST) 40% (C)	74% (II) 79% (ST) 45% (C)
2.	Percentage of forms and reports received electronically.	75%	79%	80%	82%
3.	Variance between estimated revenue and actual revenue.	± 2%	12.3%	± 2%	1.1%
3.	Percentage of employees satisfied with their work environment.	More than 2008	No Survey Conducted	More than 2009	No Survey Conducted
3.	Percentage of target group members in underutilized job classifications.	10%	10.2%	10%	11%
3.	Cost per dollar received.	\$0.0070	\$0.0081	\$0.0070	\$0.0072
8.	Percentage increase in non-Powerball sales generated over prior year.	1%	(3.3%)	1%	(1.7%)
8.	Percentage of lottery costs as compared to lottery revenues.	<10%	6.9%	<10%	6.59%

Note: Based on fiscal year.

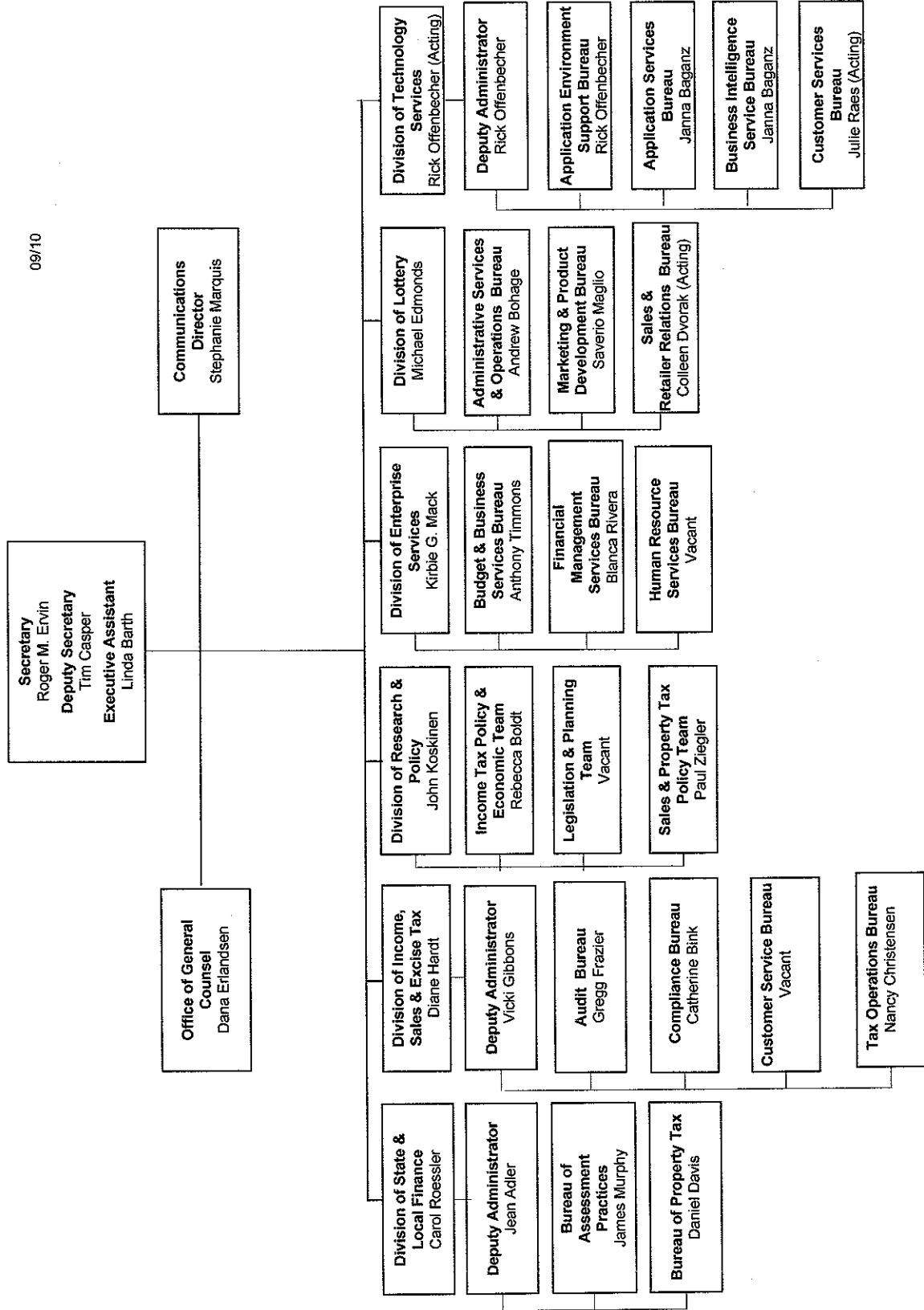
2011, 2012 AND 2013 GOALS

Prog. No.	Performance Measure	Goal 2011	Goal 2012	Goal 2013
1.	Collection of delinquent taxes.	\$173 million	\$173 million	\$173 million
1.	Percentage of individual income (II) sales tax (ST) and Corporate (C)	78% (II) 63% (ST)	81% (II) 86% (ST)	84% (II) 89% (ST)

	returns received electronically. ¹	45% (C)	60% (C)	65% (C)
2.	Percentage of forms and reports received electronically. ¹	85%	90%	95%
3.	Variance between estimated revenue and actual revenue.	± 2%	± 2%	± 2%
3.	Percentage of employees satisfied with their work environment.	More than 2010	More than 2011	More than 2012
3.	Percentage of target group members in underutilized job classifications.	10%	10%	10%
3.	Cost per dollar received. ¹	\$.0070	\$.0070	\$.0070
8.	Percentage increase in non-Powerball sales generated over prior year. ¹	(1%)	(0.1%)	0%
8.	Percentage of lottery costs as compared to lottery revenues.	<10%	<10%	<10%

Note: Based on fiscal year.

09/60



Agency Total by Fund Source

Department of Revenue

ANNUAL SUMMARY

Source of Funds	Prior Year Total	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	BIENNIAL SUMMARY		
							Base Year Doubled (BYD)	Biennial Request	Change From BYD
GPR	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0
	S	\$86,936,026	\$95,648,700	\$99,289,300	892.73	892.73	\$198,578,600	\$7,281,200	3.8%
Total		\$86,936,026	\$95,648,700	\$99,289,300	892.73	892.73	\$198,578,600	\$7,281,200	
PR	S	\$10,613,461	\$14,838,500	\$15,441,300	15,159,100	106.50	\$29,677,000	\$30,600,400	3.1%
	Total		\$10,613,461	\$14,838,500	\$15,441,300	\$15,159,100	106.50	\$29,677,000	\$30,600,400
PR Federal	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0
	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0
Total		\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0
SEG	A	\$273,080,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0
	S	\$66,818,582	\$70,099,400	\$70,290,500	\$70,542,900	115.20	\$140,198,800	\$140,833,400	0.5%
Total		\$339,899,420	\$70,099,400	\$70,290,500	\$70,542,900	115.20	\$140,198,800	\$140,833,400	\$634,600
Grand Total		\$437,448,907	\$180,586,600	\$185,021,100	\$184,991,300	1,114.43	\$361,173,200	\$370,012,400	\$8,839,200

Agency Total by Program & SubProgram

Department of Revenue

Source of Funds	Adjusted Base	1st Year Total	ANNUAL SUMMARY			BIENNIAL SUMMARY		
			2nd Year FTE		Base Year Doubled (FYD)	Biennial Request	Change From BYD %	
			1st Year FTE	2nd Year FTE				
01	Collection of taxes							
GPR	S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEG	S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Audit							
GPR	S	\$30,087,900	\$28,562,800	\$319.45	\$60,175,800	\$57,125,600	(\$3,050,200)	-5.07%
PR	S	\$989,900	\$999,700	\$999,700	13.75	\$1,979,800	\$1,999,400	\$19,600 0.99%
SEG	S	\$1,326,900	\$1,413,700	\$1,413,700	15.75	\$2,653,800	\$2,827,400	\$173,600 6.54%
Total		\$32,404,700	\$30,976,200	\$348.95	\$64,809,400	\$61,952,400	(\$2,857,000)	-4.41%
12	Compliance							
GPR	S	\$12,222,600	\$13,338,100	\$13,338,100	165.65	\$24,445,200	\$26,676,200	\$2,231,000 9.13%
PR	S	\$1,638,900	\$1,830,600	\$1,830,600	16.50	\$3,277,800	\$3,661,200	\$383,400 11.70%
Total		\$13,861,500	\$15,168,700	\$15,168,700	182.15	\$27,723,000	\$30,337,400	\$2,614,400 9.43%
14	Customer service							
GPR	S	\$1,396,000	\$1,579,200	\$1,579,200	20.35	20.35	\$2,792,000	\$3,158,400 13.12%

Agency Total by Program & SubProgram

Department of Revenue

PR	S	\$985,100	\$1,184,000	\$1,184,000	16.95	16.95	\$1,970,200	\$2,368,000	\$397,800	20.19%
SEG	S	\$68,600	\$77,700	\$77,700	1.00	1.00	\$137,200	\$155,400	\$18,200	13.27%
Total		\$2,449,700	\$2,840,900	\$2,840,900	38.30	38.30	\$4,899,400	\$5,681,800	\$782,400	15.97%
15 Tax operations										
GPR	S	\$4,498,300	\$4,675,500	\$4,675,500	50.63	50.63	\$8,996,600	\$9,351,000	\$354,400	3.94%
PR	S	\$1,386,300	\$1,583,200	\$1,583,200	22.70	22.70	\$2,772,600	\$3,166,400	\$393,800	14.20%
SEG	S	\$104,800	\$103,700	\$103,700	1.00	1.00	\$209,600	\$207,400	(\$2,200)	-1.05%
Total		\$5,989,400	\$6,362,400	\$6,362,400	74.33	74.33	\$11,978,800	\$12,724,800	\$746,000	6.23%
16 IS administration										
GPR	S	\$3,337,800	\$3,678,600	\$3,678,600	26.65	26.65	\$6,675,600	\$7,357,200	\$681,600	10.21%
PR	S	\$1,053,800	\$1,105,300	\$1,105,300	7.00	7.00	\$2,107,600	\$2,210,600	\$103,000	4.89%
SEG	S	\$23,100	\$25,600	\$25,600	0.25	0.25	\$46,200	\$51,200	\$5,000	10.82%
Total		\$4,414,700	\$4,809,500	\$4,809,500	33.90	33.90	\$8,829,400	\$9,619,000	\$789,600	8.94%
31 Budget and business services										
GPR	S	\$240,900	(\$100)	(\$100)	0.00	0.00	\$481,800	(\$200)	(\$482,000)	-100.04%
PR	S	\$55,900	\$60,600	\$60,600	1.00	1.00	\$111,800	\$121,200	\$9,400	8.41%
SEG	S	\$36,000	\$36,000	\$36,000	0.00	0.00	\$72,000	\$72,000	\$0	0.00%
Total		\$332,800	\$96,500	\$96,500	1.00	1.00	\$665,600	\$193,000	(\$472,600)	-71.00%
32 Financial and management services										
GPR	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	\$0
PR	S	\$296,800	\$296,500	\$296,500	0.70	0.70	\$593,600	(\$600)	(\$600)	-0.10%
SEG	S	\$12,000	\$21,500	\$21,500	0.25	0.25	\$43,000	\$43,000	\$19,000	79.17%

Agency Total by Program & SubProgram

Department of Revenue

Total	\$308,800	\$318,000	\$318,000	0.95	0.95	\$617,600	\$636,000	\$18,400
35 Department overhead								
GPR	S	\$0	\$1,801,900	\$1,801,900	0.00	0.00	\$0	\$3,603,800
PR	S	\$515,900	\$559,000	\$559,000	0.00	0.00	\$1,118,000	\$86,200
SEG	Total	\$128,400	\$125,600	\$125,600	0.00	0.00	\$256,800	8.35%
		\$644,300	\$2,486,500	\$2,486,500	0.00	0.00	\$1,288,600	-2.18%
37 Integrated tax system							\$4,973,000	\$3,684,400
PR	S	\$1,208,500	\$1,463,200	\$1,463,200	0.00	0.00	\$2,417,000	\$2,926,400
SEG	S	\$28,600	\$282,800	\$565,000	0.00	0.00	\$57,200	\$847,800
Total	\$1,237,100	\$1,746,000	\$2,028,200	0.00	0.00	\$2,474,200	\$3,774,200	\$1,300,000
39 IT Infrastructure								
GPR	S	\$0	\$942,700	\$942,700	0.00	0.00	\$0	\$1,885,400
PR	S	\$487,400	\$484,400	\$484,400	0.00	0.00	\$974,800	\$968,800
SEG	S	\$36,800	\$36,800	\$36,800	0.00	0.00	\$73,600	\$73,600
Total	\$524,200	\$1,463,900	\$1,463,900	0.00	0.00	\$1,048,400	\$2,927,800	\$1,879,400
61 Secretary's office								
GPR	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0
Total	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0
64 Office of general counsel								
GPR	S	\$0	\$0	\$0	0.00	0.00	\$0	\$220,400
Total	S	\$110,200	\$0	\$0	0.00	0.00	\$0	(\$220,400)
71 DTS administration								
							\$0	(\$220,400)
							\$0	-100.00%

Agency Total by Program & SubProgram

Department of Revenue

S	\$1,442,900	(\$5,700)	(\$5,700)	0.00	0.00	\$2,885,800	(\$11,400)	(\$2,897,200)	-100.40%
PR	\$0	\$1,100	\$1,100	0.00	0.00	\$0	\$2,200	\$2,200	
SEG	\$0	\$9,500	\$9,500	0.00	0.00	\$0	\$19,000	\$19,000	
Total	\$1,442,900	\$4,900	\$4,900	0.00	0.00	\$2,885,800	\$9,800	(\$2,876,000)	-99.66%
72 Application services									
GPR	\$0	\$10,800	\$10,800	0.00	0.00	\$0	\$21,600	\$21,600	
PR	\$688,800	\$727,500	\$727,500	7.70	7.70	\$1,377,600	\$1,455,000	\$77,400	5.62%
SEG	\$220,200	\$235,300	\$235,300	2.50	2.50	\$440,400	\$470,600	\$30,200	6.86%
Total	\$909,000	\$973,600	\$973,600	10.20	10.20	\$1,818,000	\$1,947,200	\$129,200	
73 Customer service									
GPR	\$1,614,100	\$251,300	\$251,300	0.00	0.00	\$3,228,200	\$502,600	(\$2,725,600)	-84.43%
PR	\$160,800	\$199,100	\$199,100	2.75	2.75	\$321,600	\$398,200	\$76,600	23.82%
SEG	\$46,700	\$47,900	\$47,900	0.25	0.25	\$93,400	\$95,800	\$2,400	2.57%
Total	\$1,821,600	\$498,300	\$498,300	3.00	3.00	\$3,643,200	\$996,600	(\$2,646,600)	-72.64%
74 Business intelligence services									
GPR	\$0	\$4,400	\$4,400	0.00	0.00	\$0	\$8,800	\$8,800	
PR	\$86,400	\$121,900	\$121,900	0.80	0.80	\$172,800	\$243,800	\$71,000	41.09%
Total	\$86,400	\$126,300	\$126,300	0.80	0.80	\$172,800	\$252,600	\$79,800	
76 WINPAS project									
S	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
SEG	\$0	\$100	\$100	0.00	0.00	\$0	\$200	\$200	
Total	\$0	\$100	\$100	0.00	0.00	\$0	\$200	\$200	

Agency Total by Program & SubProgram

Department of Revenue

Agency Total by Program & SubProgram

Department of Revenue

Agency Total by Program & SubProgram

Department of Revenue

Agency Total by Program & SubProgram

Department of Revenue

11	Audit	GPR	S	\$0	\$3,400	\$3,400	0.00	0.00	\$0	\$6,800	\$6,800	
		PR	S	\$18,900	\$18,900	\$18,900	0.00	0.00	\$37,800	\$37,800	\$0 0.00%	
		Total		\$18,900	\$22,300	\$22,300	0.00	0.00	\$37,800	\$44,600	\$6,800	
16	IS administration	GPR	S	\$130,000	(\$2,600)	(\$2,600)	0.00	0.00	\$260,000	(\$5,200)	(\$265,200) -102.00%	
		PR	S	\$188,800	\$83,400	\$83,400	0.00	0.00	\$377,600	\$166,800	(\$210,800) -55.83%	
		Total		\$318,800	\$80,800	\$80,800	0.00	0.00	\$637,600	\$161,600	(\$476,000) -74.65%	
26												
		S	\$0	\$2,000	\$2,000	\$2,000	0.00	0.00	\$0	\$4,000	\$4,000	
		Total		\$0	\$2,000	\$2,000	0.00	0.00	\$0	\$4,000	\$4,000	
31	Budget and business services	GPR	S	\$1,183,300	\$1,183,300	\$1,183,300	17.75	17.75	\$1,708,800	\$2,366,600	\$657,800 38.49%	
		PR	S	\$854,400	\$854,400	\$854,400	17.75	17.75	\$1,708,800	\$2,366,600	\$657,800 38.49%	
		Total		\$854,400	\$1,183,300	\$1,183,300	17.75	17.75	\$1,708,800	\$2,366,600	\$657,800 38.49%	
32	Financial and management services	GPR	S	\$805,400	\$805,400	\$805,400	10.20	10.20	\$1,435,400	\$1,610,800	\$175,400 12.22%	
		PR	S	\$2,594,000	\$2,594,000	\$2,594,000	0.60	0.60	\$6,135,400	\$4,905,800	(\$1,229,600) -20.04%	
		Total		\$3,785,400	\$3,399,400	\$3,399,400	\$3,117,200	10.80	10.80	\$7,570,800	\$6,516,600	(\$1,054,200) -13.92%
33	Human resource services	GPR	S	\$654,900	\$654,900	\$654,900	8.45	8.45	\$1,283,200	\$1,309,800	\$26,600 2.07%	
		PR	S	\$48,700	\$48,700	\$48,700	0.55	0.55	\$97,400	\$106,600	\$9,200 9.45%	
		Total		\$690,300	\$708,200	\$708,200	9.00	9.00	\$1,380,600	\$1,416,400	\$35,800 2.59%	

Agency Total by Program & SubProgram

Department of Revenue

Agency Total by Program & SubProgram

Department of Revenue

71 DTS administration	S	\$739,300	\$1,113,100	\$1,113,100	\$1,113,100	10.00	10.00	\$1,478,600	\$2,226,200	\$747,600	50.56%
Total	S	\$739,300	\$1,113,100	\$1,113,100	\$1,113,100	10.00	10.00	\$1,478,600	\$2,226,200	\$747,600	50.56%
72 Application services											
	S	\$2,850,400	\$3,380,900	\$3,380,900	\$3,380,900	33.55	33.55	\$5,700,800	\$6,761,800	\$1,061,000	18.61%
Total	S	\$2,850,400	\$3,380,900	\$3,380,900	\$3,380,900	33.55	33.55	\$5,700,800	\$6,761,800	\$1,061,000	18.61%
73 Customer service											
	S	\$1,756,100	\$3,285,100	\$3,285,100	\$3,285,100	50.25	50.25	\$3,512,200	\$6,570,200	\$3,058,000	87.07%
Total	S	\$1,756,100	\$3,285,100	\$3,285,100	\$3,285,100	50.25	50.25	\$3,512,200	\$6,570,200	\$3,058,000	87.07%
74 Business intelligence services											
	S	\$1,077,300	\$1,299,400	\$1,299,400	\$1,299,400	13.00	13.00	\$2,154,600	\$2,598,800	\$444,200	20.62%
Total	S	\$1,077,300	\$1,299,400	\$1,299,400	\$1,299,400	13.00	13.00	\$2,154,600	\$2,598,800	\$444,200	20.62%
75 Application environment support											
	S	\$1,178,900	\$1,079,400	\$1,079,400	\$1,079,400	11.00	11.00	\$2,357,800	\$2,158,800	(\$199,000)	-8.44%
Total	S	\$1,178,900	\$1,079,400	\$1,079,400	\$1,079,400	11.00	11.00	\$2,357,800	\$2,158,800	(\$199,000)	-8.44%
76 WINPAS project											
	S	\$288,800	\$336,500	\$336,500	\$336,500	3.00	3.00	\$577,600	\$673,000	\$95,400	16.52%
Total	S	\$288,800	\$336,500	\$336,500	\$336,500	3.00	3.00	\$577,600	\$673,000	\$95,400	16.52%
77 IPAS project											
	S	\$315,500	\$367,800	\$367,800	\$367,800	3.00	3.00	\$631,000	\$735,600	\$104,600	16.58%
Total	S	\$315,500	\$367,800	\$367,800	\$367,800	3.00	3.00	\$631,000	\$735,600	\$104,600	16.58%
PGM 03											
Total	S	\$33,386,300	\$36,006,600	\$35,724,400	\$35,724,400	210.40	210.40	\$66,772,600	\$71,731,000	\$4,958,400	7.43%

Agency Total by Program & SubProgram

Department of Revenue

Investment and local impact fund

I attenuate

		Total	\$0
		Property tax	
27	S	\$75,800	\$78,000
		Total	\$75,800
			Budget and business services
			31

Total	27	Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	S	\$75,800	\$78,000	\$78,000	1.00	1.00	\$151,600	\$156,000	\$4,400	2.90%	
Total	\$75,800	\$78,000	\$78,000	1.00	1.00	\$151,600	\$156,000	\$4,400	2.90%		
	S	\$75,700	\$82,500	\$82,500	1.25	1.25	\$151,400	\$165,000	\$13,600	8.98%	
Total	\$75,700	\$82,500	\$82,500	1.25	1.25	\$151,400	\$165,000	\$13,600	8.98%		
	31	Budget and business services									
	S	\$267,900	\$314,900	\$314,900	3.00	3.00	\$535,800	\$629,800	\$94,000	17.54%	
Total	\$267,900	\$314,900	\$314,900	3.00	3.00	\$535,800	\$629,800	\$94,000	17.54%		
	32	Financial and management services									
	S	\$267,900	\$314,900	\$314,900	3.00	3.00	\$535,800	\$629,800	\$94,000	17.54%	
Total	\$267,900	\$314,900	\$314,900	3.00	3.00	\$535,800	\$629,800	\$94,000	17.54%		

Agency Total by Program & SubProgram

Department of Revenue

		Department of Revenue					
		Human resource services					
33	Human resource services						
S	\$95,200	\$94,100	\$94,100	1.00	1.00	\$190,400	\$188,200
Total	\$95,200	\$94,100	\$94,100	1.00	1.00	\$190,400	\$188,200
-	-	-	-	-	-	-	-
34	ESD administration						
S	\$28,100	\$29,500	\$29,500	0.25	0.25	\$56,200	\$59,000
Total	\$28,100	\$29,500	\$29,500	0.25	0.25	\$56,200	\$59,000
-	-	-	-	-	-	-	-
35	Department overhead						
S	\$771,700	\$731,400	\$731,400	0.00	0.00	\$1,543,400	\$1,462,800
Total	\$771,700	\$731,400	\$731,400	0.00	0.00	\$1,543,400	\$1,462,800
-	-	-	-	-	-	-	-
40	Research and policy						
S	\$89,600	\$73,000	\$73,000	1.00	1.00	\$179,200	\$146,000
Total	\$89,600	\$73,000	\$73,000	1.00	1.00	\$179,200	\$146,000
-	-	-	-	-	-	-	-
61	Secretary's office						
S	\$61,700	\$96,100	\$96,100	1.15	1.15	\$123,400	\$192,200
Total	\$61,700	\$96,100	\$96,100	1.15	1.15	\$123,400	\$192,200
-	-	-	-	-	-	-	-
64	Office of general counsel						
S	\$147,300	\$153,600	\$153,600	1.00	1.00	\$294,600	\$307,200
Total	\$147,300	\$153,600	\$153,600	1.00	1.00	\$294,600	\$307,200
-	-	-	-	-	-	-	-
71	DTS administration						
S	\$0	\$7,500	\$7,500	0.00	0.00	\$0	\$15,000
Total	\$0	\$7,500	\$7,500	0.00	0.00	\$0	\$15,000
-	-	-	-	-	-	-	-
72	Application services						
Total	\$12,600	4.28%	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

Agency Total by Program & SubProgram

Department of Revenue

	S	\$0	\$73,800	\$73,800	1.00	1.00	\$0	\$147,600	\$147,600
Total		\$0	\$73,800	\$73,800	1.00	1.00	\$0	\$147,600	\$147,600
74 Business intelligence services									
	S	\$0	\$114,500	\$114,500	1.00	1.00	\$0	\$229,000	\$229,000
Total		\$0	\$114,500	\$114,500	1.00	1.00	\$0	\$229,000	\$229,000
75 Application environment support									
	S	\$107,200	\$104,200	\$104,200	1.00	1.00	\$214,400	\$208,400	(\$6,000)
Total		\$107,200	\$104,200	\$104,200	1.00	1.00	\$214,400	\$208,400	(\$6,000)
76 Application services									
	S	\$2,199,800	\$2,302,200	\$2,302,200	18.00	18.00	\$4,399,600	\$4,604,400	\$204,800
Total		\$2,199,800	\$2,302,200	\$2,302,200	18.00	18.00	\$4,399,600	\$4,604,400	\$204,800
81 Administrative services and communications									
	S	\$2,199,800	\$2,302,200	\$2,302,200	18.00	18.00	\$4,399,600	\$4,604,400	\$204,800
Total		\$2,199,800	\$2,302,200	\$2,302,200	18.00	18.00	\$4,399,600	\$4,604,400	\$204,800
82 Retailer relations and sales									
	S	\$3,134,100	\$4,317,200	\$4,317,200	41.30	41.30	\$6,268,200	\$8,634,400	\$2,366,200
Total		\$3,134,100	\$4,317,200	\$4,317,200	41.30	41.30	\$6,268,200	\$8,634,400	\$2,366,200
83 Product development and marketing									
	S	\$12,148,300	\$12,954,700	\$12,954,700	13.00	13.00	\$24,296,600	\$25,909,400	\$1,612,800
Total		\$12,148,300	\$12,954,700	\$12,954,700	13.00	13.00	\$24,296,600	\$25,909,400	\$1,612,800
85 Lottery administration									
	S	\$48,369,100	\$45,804,700	\$45,774,900	4.00	4.00	\$96,738,200	\$91,579,600	(\$5,158,600)
Total		\$48,369,100	\$45,804,700	\$45,774,900	4.00	4.00	\$96,738,200	\$91,579,600	(\$5,158,600)
PGM 08									
	Total	\$67,571,500	\$67,331,900	\$67,302,100	88.95	88.95	\$135,143,000	\$134,634,000	(\$509,000)
Agency Total		\$180,586,600	\$185,021,100	\$184,991,300	1,114.43	1,114.43	\$361,173,200	\$370,012,400	\$8,839,200
Total									

Agency Total by Program & SubProgram

Department of Revenue

Agency Total by Decision Item

Department of Revenue

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$180,586,600	\$180,586,600	1,114.43	1,114.43
3001 Turnover Reduction	(\$1,551,200)	(\$1,551,200)	0.00	0.00
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$6,866,300	\$6,866,300	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	(\$150,800)	(\$150,800)	0.00	0.00
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	0.00	0.00
5000 Minor Transfers Between Appropriations	\$0	\$0	0.00	0.00
6090 Lottery Sum Sufficient Adjustments	(\$819,800)	(\$849,600)	0.00	0.00
Agency Total	\$184,931,100	\$184,901,300	1,114.43	1,114.43

GPR Earned

CODES	TITLES
DEPARTMENT	566 Department of Revenue
PROGRAM	01 Collection of taxes
CHANGE CODE	AR Agency Request
DATE	September 15, 2010

	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Refund-Prior Year Expenditures (9430)	\$7,600	\$5,000	\$5,000	\$5,000
Recovery-Prior Year Homestead (9563)	\$878,900	\$100,000	\$50,000	\$50,000
Recovery-Prior Farmland (9549)	\$1,614,700	\$100,000	\$50,000	\$50,000
Misc. Revenues (9200)	\$69,800	\$60,000	\$60,000	\$60,000
Expo Tax Penalties (9306)	\$176,300	\$100,000	\$100,000	\$100,000
Delinquent Tax Fees (8342)	\$12,185,300	\$10,000,000	\$10,000,000	\$10,000,000
Lapse 20.566(1)(ha) 131	\$359,300	\$384,800	\$60,100	\$93,500
Lapse 20.566(1)(g) 130	\$1,363,800	\$1,721,400	\$1,448,000	\$1,615,400
Lapse 20.566(1)(gb) 124	\$665,200	\$344,900	\$330,200	\$380,700
Lapse 20.566(1)(h) 132	\$903,600	\$667,000	\$564,100	\$563,000
Executive Budget Lapses	\$1,366,900	\$922,800	\$0	\$0
Targeted Tax (ICE) 20.566(1)(hb) 120	\$25,919,000	\$9,407,800	\$9,376,300	\$9,373,700
Financial Record Matching 20.566(1)(hc)	\$12,414,200	\$12,618,000	\$12,487,900	\$12,489,000
Total	\$57,924,600	\$36,431,700	\$34,531,600	\$34,780,300

GPR Earned

CODES	TITLES
566	Department of Revenue
02	State and local finance
AR	Agency Request
DATE	September 15, 2010

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$61,600
Manufacturing Assessment Appeals (7721)	\$7,500	\$1,200	\$1,000	\$1,000
Fees - 70.85 Chargebacks (8347)	\$6,600	\$5,000	\$5,000	\$5,000
Licenses & Permits (7000)	\$6,200	\$1,000	\$1,000	\$1,000
Manufacturing Penalties (9300)	\$263,000	\$113,600	\$50,000	\$50,000
Utility Tax Interest & Penalties (6390)	\$400	\$400	\$400	\$400
Refund Prior Year Expenditures (9430)	\$200	\$200	\$200	\$200
Manufacturing Penalty Interest (8900)	\$5,700	\$2,500	\$2,500	\$2,500
Miscellaneous (8035)	\$1,700	\$1,500	\$1,500	\$1,500
Total	\$291,300	\$125,400	\$61,600	\$123,200

GPR Earned

CODES	TITLE
DEPARTMENT	566 Department of Revenue
PROGRAM	03 Administrative services and space rental
CHANGE CODE	AR Agency Request
DATE	September 15, 2010

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Refund Prior Year Expenditure (9430)		\$6,300	\$0	\$0
Other (9402)		\$0	\$0	\$0
Services (8200)		\$0	\$0	\$0
Miscellaneous (9200)		\$2,400	\$0	\$0
Total	\$8,700	\$0	\$0	\$0

Program Revenue

CODES	TITLES
DEPARTMENT	
566	Department of Revenue
PROGRAM	
01	Collection of taxes
SUBPROGRAM	
NUMERIC APPROPRIATION	
20	Targeted tax collection

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$26,420,200	\$10,000,000	\$10,000,000	\$10,000,000
Total Revenue	\$26,420,200	\$10,000,000	\$10,000,000	\$10,000,000
Expenditures	\$26,420,200	\$10,000,000	\$0	\$0
27th Pay Period Reserve	\$0	\$0	\$11,300	\$0
Health Insurance Reserves	\$0	\$0	\$8,100	\$16,900
Compensation Reserve	\$0	\$0	\$5,900	\$11,800
Lapse-GPR Earned	\$0	\$0	\$9,376,300	\$9,373,700
Space Reserve	\$0	\$0	\$900	\$1,200
Variable Fringe Reserve	\$0	\$0	\$3,500	\$2,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$800	\$800
2000 Adjusted Base Funding Level	\$0	\$0	\$592,200	\$592,200
5000 Minor Transfers Between Appropriations	\$0	\$0	\$1,000	\$1,000
Total Expenditures	\$26,420,200	\$10,000,000	\$10,000,000	\$10,000,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

CODES	TITLES
DEPARTMENT	566 Department of Revenue
PROGRAM	01 Collection of taxes
SUBPROGRAM	
NUMERIC APPROPRIATION	21 Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$63,100	\$12,500	\$0	\$0
Revenue	\$6,100	\$0	\$0	\$0
Total Revenue	\$69,200	\$12,500	\$0	\$0
Expenditures	\$56,700	\$12,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	\$56,700	\$12,500	\$0	\$0
<u>Closing Balance</u>	<u>\$12,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

CODES	TITLES
DEPARTMENT	566 Department of Revenue
PROGRAM	01 Collection of taxes
SUBPROGRAM	
NUMERIC APPROPRIATION	22 Administration of local professional football stadium

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenues	\$301,800	\$310,700	\$321,000	\$332,000
Total Revenue	\$301,800	\$310,700	\$321,000	\$332,000
Expenditures	\$301,800	\$310,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$1,300	\$2,600
27th Pay Period Reserve	\$0	\$0	\$2,500	\$0
Lapse 20.835(4)(ge)	\$0	\$0	\$166,000	\$176,500
Health Insurance Reserves	\$0	\$0	\$1,700	\$3,500
Space Reserve	\$0	\$0	\$300	\$500
Variable Fringe Reserve	\$0	\$0	\$800	\$500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$6,400	\$6,400
2000 Adjusted Base Funding Level	\$0	\$0	\$141,500	\$141,500
5000 Minor Transfers Between Appropriations	\$0	\$0	\$500	\$500
Total Expenditures	\$301,800	\$310,700	\$321,000	\$332,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

	CODES	TITLES
DEPARTMENT	566	Department of Revenue
PROGRAM	01	Collection of taxes
SUBPROGRAM		
NUMERIC APPROPRIATION	23	Administration of special district taxes

	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Revenue and Expenditures	(\$25,900)	\$0	(\$30,200)	(\$148,100)
Opening Balance	(\$25,900)	\$0	(\$30,200)	(\$148,100)
Revenue	\$368,700	\$379,500	\$392,100	\$405,600
Total Revenue	\$342,800	\$379,500	\$361,900	\$257,500
Expenditures	\$342,800	\$409,700	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$79,400	\$79,400
2000 Adjusted Base Funding Level	\$0	\$0	\$409,700	\$409,700
27th Pay Period Reserve	\$0	\$0	\$9,100	\$0
Compensation Reserve	\$0	\$0	\$4,700	\$9,600
Health Insurance Reserves	\$0	\$0	\$3,400	\$7,200
Lapse to 20.835(4)(gd)	\$0	\$0	\$0	\$0
Space Reserve	\$0	\$0	\$900	\$1,500
Variable Fringe	\$0	\$0	\$2,800	\$2,000
Total Expenditures	\$342,800	\$409,700	\$510,000	\$509,400
Closing Balance	\$0	(\$30,200)	(\$148,100)	(\$251,900)

Program Revenue

CODES	TITLES
DEPARTMENT	566 Department of Revenue
PROGRAM	01 Collection of taxes
SUBPROGRAM	
NUMERIC APPROPRIATION	24 Business tax registration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$132,500	\$124,800	\$157,000	\$170,900
Revenue	\$2,054,900	\$2,096,000	\$2,137,900	\$2,180,700
Total Revenue	\$2,187,400	\$2,220,800	\$2,294,900	\$2,351,600
Expenditures	\$2,062,600	\$2,063,800	\$0	\$0
Compensation Reserve	\$0	\$0	\$16,400	\$33,100
Health Insurance Reserves	\$0	\$0	\$19,200	\$40,300
27th Pay Period Reserve	\$0	\$0	\$31,500	\$0
Lapse GPR Earned	\$0	\$0	\$330,200	\$380,700
Space Reserve	\$0	\$0	\$4,100	\$7,000
Variable Fringe Reserve	\$0	\$0	\$9,800	\$6,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$139,500	\$139,500
2000 Adjusted Base Funding Level	\$0	\$0	\$1,569,300	\$1,569,300
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0

Total Expenditures	\$2,062,600	\$2,063,800	\$2,124,000	\$2,180,700
Closing Balance	\$124,800	\$157,000	\$170,900	\$170,900

Program Revenue

CODES	TITLES
566	Department of Revenue
01	Collection of taxes
25	MTC audit program

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$219,200	\$58,300	\$58,300	\$58,300
Total Revenue	\$219,200	\$58,300	\$58,300	\$58,300
Expenditures	\$219,200	\$58,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$58,300	\$58,300
Total Expenditures	\$219,200	\$58,300	\$58,300	\$58,300
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

CODES	TIRES
DEPARTMENT	
566	Department of Revenue
PROGRAM	
01	Collection of taxes
SUBPROGRAM	
NUMERIC APPROPRIATION	
26	Administration of local taxes

Revenue and Expenditures		Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance		\$17,300	\$10,300	\$15,100	\$23,300
Revenue		\$447,100	\$452,100	\$467,100	\$483,100
Total Revenue		\$464,400	\$462,400	\$482,200	\$506,400
Expenditures		\$454,100	\$447,300	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits		\$0	\$0	\$20,600	\$20,600
2000 Adjusted Base Funding Level		\$0	\$0	\$151,500	\$151,500
5000 Minor Transfers Between Appropriations		\$0	\$0	\$60,100	\$60,100
Compensation Reserve		\$0	\$0	\$1,800	\$3,700
Health Insurance Reserves		\$0	\$0	\$1,700	\$3,600
Space Reserve		\$0	\$0	\$400	\$700
Lapse to 20.835(4)(gg)		\$0	\$0	\$218,300	\$242,100
27th Pay Period Reserve		\$0	\$0	\$3,500	\$0
Variable Fringe		\$0	\$0	\$1,000	\$800
Total Expenditures		\$454,100	\$447,300	\$458,900	\$483,100
Closing Balance		\$10,300	\$15,100	\$23,300	\$23,300

Program Revenue

CODES	TITLES
566	Department of Revenue
01	Collection of taxes
27	Cigarette tax stamps

Revenue and Expenditures		Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance		\$0	\$0	\$0	\$0
Revenue		\$243,800	\$247,400	\$247,400	\$247,400
Total Revenue		\$243,800	\$247,400	\$247,400	\$247,400
Expenditures		\$243,800	\$247,400	\$0	\$0
2000 Adjusted Base Funding Level		\$0	\$0	\$247,400	\$247,400
Total Expenditures		\$243,800	\$247,400	\$247,400	\$247,400
Closing Balance		\$0	\$0	\$0	\$0

Program Revenue

CODES	TITLES	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
DEPARTMENT		\$0	\$5,000	\$0	\$0
PROGRAM	566 Department of Revenue	\$80,000	\$105,200	\$110,200	\$110,200
SUBPROGRAM	01 Collection of taxes	\$80,000	\$110,200	\$110,200	\$110,200
NUMERIC APPROPRIATION	28 Ambulatory surgical center assessment	\$75,000	\$110,200	\$0	\$0
		\$75,000	\$110,200	\$110,200	\$110,200
		\$5,000	\$0	\$0	\$0

Program Revenue

CODES	ENTITIES
DEPARTMENT	566 Department of Revenue
PROGRAM	01 Collection of taxes
SUBPROGRAM	
NUMERIC APPROPRIATION	29 Administration of income tax checkoff voluntary

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$9,900	\$9,900	\$0	\$0
Revenue	\$24,900	\$28,300	\$28,300	\$28,300
Total Revenue	\$34,800	\$38,200	\$28,300	\$28,300
Expenditures	\$24,900	\$38,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$28,300	\$28,300
Total Expenditures	\$24,900	\$38,200	\$28,300	\$28,300
Closing Balance	\$9,900	\$0	\$0	\$0

Program Revenue

CODES	TITLES
DEPARTMENT	566 Department of Revenue
PROGRAM	01 Collection of taxes
SUBPROGRAM	
NUMERIC APPROPRIATION	30 Administration of county sales and use taxes

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$4,752,200	\$5,084,800	\$5,253,700	\$5,433,800
Total Revenue	\$4,752,200	\$5,084,800	\$5,253,700	\$5,433,800
Expenditures	\$4,752,200	\$5,084,800	\$0	\$0
Compensation Reserve	\$0	\$0	\$30,900	\$62,500
27th Pay Period Reserve	\$0	\$0	\$59,500	\$0
Health Insurance Reserves	\$0	\$0	\$37,900	\$79,600
Lapse GPR Earned	\$0	\$0	\$1,448,000	\$1,615,400
Space Reserve	\$0	\$0	\$6,700	\$11,300
Variable Fringe	\$0	\$0	\$18,500	\$12,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$263,600	\$263,600
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,363,400	\$3,363,400
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$200	\$200

5000 Minor Transfers Between Appropriations	\$0	\$0	\$25,000	\$25,000
Total Expenditures	\$4,752,200	\$5,084,800	\$5,253,700	\$5,433,800
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

DEPARTMENT	CODES	TITLES
PROGRAM	566	Department of Revenue
SUBPROGRAM	01	Collection of taxes
NUMERIC APPROPRIATION		
	31	Administration of liquor tax and alcohol beverages

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$115,100	\$108,300	\$118,100	\$143,800
Revenue - 11cents per gallon	\$1,453,500	\$1,495,100	\$1,508,500	\$1,518,600
3 Tier Permit Fees	\$84,400	\$80,000	\$80,000	\$80,000
Total Revenue	\$1,653,000	\$1,683,400	\$1,706,600	\$1,742,400
Expenditures	\$1,544,700	\$1,565,300	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$62,800	\$62,800
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,180,500	\$1,180,500
5000 Minor Transfers Between Appropriations	\$0	\$0	\$194,600	\$194,600
Compensation Reserve	\$0	\$0	\$13,700	\$27,700
Health Insurance Reserves	\$0	\$0	\$14,600	\$30,600
Space Reserve	\$0	\$0	\$1,900	\$3,200
Lapse GPR Earned	\$0	\$0	\$60,100	\$93,500

Variable Fringe	\$0	\$0	\$8,200	\$5,700
Total Expenditures	\$1,544,700	\$1,565,300	\$1,562,800	\$1,598,600
Closing Balance	\$108,300	\$118,100	\$143,800	\$143,800

Program Revenue

CODES	TITLES
DEPARTMENT	
566	Department of Revenue
PROGRAM	
01	Collection of taxes
SUBPROGRAM	
NUMERIC APPROPRIATION	
32	Debt collection

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenues	\$1,534,000	\$1,500,000	\$1,500,000	\$1,500,000
Total Revenue	\$1,534,000	\$1,500,000	\$1,500,000	\$1,500,000
Expenditures	\$1,534,000	\$1,500,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$5,800	\$11,700
Health Insurance Reserves	\$0	\$0	\$5,800	\$12,300
27th Pay Period Reserve	\$0	\$0	\$11,100	\$0
Lapse-GPR Earned	\$0	\$0	\$564,100	\$563,000
Variable Fringe	\$0	\$0	\$3,400	\$2,400
Space Reserve	\$0	\$0	\$1,100	\$1,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$77,200	\$77,200
2000 Adjusted Base Funding Level	\$0	\$0	\$833,000	\$833,000
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0

Total Expenditures	\$1,534,000	\$1,500,000	\$1,500,000	\$1,500,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

CODES	TITLE
DEPARTMENT	
566	Department of Revenue
PROGRAM	
01	Collection of taxes
SUBPROGRAM	
NUMERIC APPROPRIATION	
33	Collections under contracts

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$386,900	\$0	\$0	\$0
Revenue	\$282,600	\$357,300	\$357,300	\$357,300
Total Revenue	\$669,500	\$357,300	\$357,300	\$357,300
Expenditures	\$669,500	\$357,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$357,300	\$357,300
Total Expenditures	\$669,500	\$357,300	\$357,300	\$357,300
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

	CODES	TITLES
DEPARTMENT	566	Department of Revenue
PROGRAM	01	Collection of taxes
SUBPROGRAM		
NUMERIC APPROPRIATION	35	Administration of resort tax

	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$100,500	\$107,300	\$110,800	\$114,600
Total Revenue	\$100,500	\$107,300	\$110,800	\$114,600
Expenditures	\$100,500	\$107,300	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$6,800	\$6,800
2000 Adjusted Base Funding Level	\$0	\$0	\$78,400	\$78,400
Compensation Reserve	\$0	\$0	\$400	\$700
Health Insurance Reserves	\$0	\$0	\$600	\$1,200
27th Pay Period Reserve	\$0	\$0	\$700	\$0
Lapse to 20.835(4)(gd)	\$0	\$0	\$23,600	\$27,200
Variable Fringe	\$0	\$0	\$200	\$100
Space Reserve	\$0	\$0	\$100	\$200
Total Expenditures	\$100,500	\$107,300	\$110,800	\$114,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

CODES	UNITS
DEPARTMENT	566 Department of Revenue
PROGRAM	01 Collection of taxes
SUBPROGRAM	
NUMERIC APPROPRIATION	37 Collections under multistate streamlined sales tax

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$26,500	\$25,900	\$40,000	\$40,000
Total Revenue	\$26,500	\$25,900	\$40,000	\$40,000
Expenditures	\$26,500	\$25,900	\$0	\$0
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$40,000	\$40,000
Total Expenditures	\$26,500	\$25,900	\$40,000	\$40,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

DEPARTMENT	CODES	TITLES
PROGRAM	566	Department of Revenue
SUBPROGRAM	01	Collection of taxes
NUMERIC APPROPRIATION	38	Administration of KRM authority fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$800	(\$8,300)	\$0	\$0
Revenue	\$2,400	\$19,800	\$11,500	\$11,500
Total Revenue	\$3,200	\$11,500	\$11,500	\$11,500
Expenditures	\$11,500	\$11,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$11,500	\$11,500
Lapse to 20.835(4)(g)(h)	\$0	\$0	\$0	\$0
Total Expenditures	\$11,500	\$11,500	\$11,500	\$11,500
Closing Balance	(\$8,300)	\$0	\$0	\$0

Program Revenue

	CODES	TITLES
DEPARTMENT	566	Department of Revenue
PROGRAM	01	Collection of taxes
SUBPROGRAM		
NUMERIC APPROPRIATION	39	Collections from the financial record matching program

	Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance		\$0	\$0	\$0	\$0
Revenue		\$12,562,800	\$13,000,000	\$13,000,000	\$13,000,000
Total Revenue		\$12,562,800	\$13,000,000	\$13,000,000	\$13,000,000
Expenditures		\$12,562,800	\$13,000,000	\$0	\$0
27th Pay Period Reserve		\$0	\$0	\$4,400	\$0
Health Insurance Reserves		\$0	\$0	\$1,300	\$2,800
Compensation Reserve		\$0	\$0	\$2,300	\$4,600
Lapse GPR Earned		\$0	\$0	\$12,487,900	\$12,489,000
Variable Fringe		\$0	\$0	\$1,400	\$900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits		\$0	\$0	(\$5,100)	(\$5,100)
5000 Minor Transfers Between Appropriations		\$0	\$0	\$125,800	\$125,800
2000 Adjusted Base Funding Level		\$0	\$0	\$382,000	\$382,000
Total Expenditures		\$12,562,800	\$13,000,000	\$13,000,000	\$13,000,000
Closing Balance		\$0	\$0	\$0	\$0

Program Revenue

DEPARTMENT	CODES	TITLES
PROGRAM	566	Department of Revenue
SUBPROGRAM	02	State and local finance
NUMERIC APPROPRIATION	30	Municipal financial report compliance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$0	\$38,400	\$38,400	\$38,400
Total Revenue	\$0	\$38,400	\$38,400	\$38,400
Expenditures	\$0	\$38,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$38,400	\$38,400
Total Expenditures	\$0	\$38,400	\$38,400	\$38,400
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

CODES	TITLE
DEPARTMENT	
566	Department of Revenue
PROGRAM	
02	State and local finance
SUBPROGRAM	
NUMERIC APPROPRIATION	
31	Manufacturing property assessment

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$175,900	\$132,400	\$132,400	\$58,700
Revenue	\$1,304,400	\$1,172,700	\$1,267,700	\$1,341,400
Total Revenue	\$1,480,300	\$1,305,100	\$1,400,100	\$1,400,100
Expenditures	\$1,347,900	\$1,172,700	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$95,000	\$95,000
2000 Adjusted Base Funding Level	\$0	\$0	\$1,172,700	\$1,172,700
Compensation Reserve	\$0	\$0	\$16,400	\$33,000
Health Insurance Reserves	\$0	\$0	\$17,300	\$36,100
27th Pay Period Reserve	\$0	\$0	\$31,500	\$0
Space Reserve	\$0	\$0	\$1,700	\$2,900
Variable Fringe	\$0	\$0	\$6,800	\$6,800
Total Expenditures	\$1,347,900	\$1,172,700	\$1,341,400	\$1,346,500
Closing Balance	\$132,400	\$132,400	\$58,700	\$53,600

Program Revenue

CODES	TITLES
DEPARTMENT	
566	Department of Revenue
PROGRAM	
02	State and local finance
SUBPROGRAM	
NUMERIC APPROPRIATION	
34	Admin of tax incremental, and env remed tax

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$8,300	\$61,300	\$99,600	\$133,300
Revenue	\$228,000	\$228,500	\$231,500	\$230,000
Total Revenue	\$236,300	\$289,800	\$331,100	\$363,300
Expenditures	\$175,000	\$190,200	\$0	\$0
Compensation Reserve	\$0	\$0	\$2,200	\$4,400
Health Insurance Reserves	\$0	\$0	\$2,700	\$5,700
27th Pay Period Reserve	\$0	\$0	\$4,100	\$0
Annual Supplies & Services	\$0	\$0	\$26,800	\$26,800
Space Reserve	\$0	\$0	\$400	\$800
Variable Reserve	\$0	\$0	\$1,300	\$900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$11,600	\$11,600
2000 Adjusted Base Funding Level	\$0	\$0	\$148,700	\$148,700
Total Expenditures	\$175,000	\$190,200	\$197,800	\$198,900
Closing Balance	\$72,478	\$99,600	\$133,300	\$164,400

Program Revenue

CODES	TITLES
DEPARTMENT	566 Department of Revenue
PROGRAM	03 Administrative services and space rental
SUBPROGRAM	
NUMERIC APPROPRIATION	25 Internal services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$38,900)	\$59,100	\$0	\$0
Revenue	\$1,237,300	\$2,988,300	\$2,586,900	\$2,305,100
Postage Inventory	\$73,300	\$0	\$0	\$0
Total Revenue	\$1,271,700	\$3,047,400	\$2,586,900	\$2,305,100
Expenditures	\$1,212,600	\$3,047,400	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$41,800	\$41,800
2000 Adjusted Base Funding Level	\$0	\$0	\$3,047,400	\$3,047,400
5000 Minor Transfers Between Appropriations	\$0	\$0	(\$508,900)	(\$791,100)
Compensation Reserve	\$0	\$0	\$1,400	\$2,800
Health Insurance Reserves	\$0	\$0	\$1,500	\$3,200
27th Pay Period Reserve	\$0	\$0	\$2,600	\$0
Space Reserves	\$0	\$0	\$300	\$400
Variable Fringe	\$0	\$0	\$800	\$600
Total Expenditures	\$1,212,600	\$3,047,400	\$2,586,900	\$2,305,100
Closing Balance	\$59,100	\$0	\$0	\$0

Program Revenue

CODES	TITLES
566	Department of Revenue
03	Administrative services and space rental
31	Services

Revenue and Expenditures		Prio	Year Actuals	Base	Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance			\$103,400		\$86,200	\$86,200	\$86,200
Revenue			\$23,200		\$92,800	\$92,800	\$92,800
Total Revenue			\$126,600		\$179,000		\$179,000
Expenditures			\$40,400		\$92,800	\$0	\$0
2000 Adjusted Base Funding Level			\$0		\$0	\$92,800	\$92,800
Total Expenditures			\$40,400		\$92,800		\$92,800
Closing Balance			\$86,200		\$86,200		\$86,200

Program Revenue

CODES	TITLES
566	Department of Revenue
03	Administrative services and space rental
32	Reciprocity agreement and publications

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$800	\$189,300	\$83,900	\$83,900
Total Revenue	\$800	\$189,300	\$83,900	\$83,900
Expenditures	\$800	\$189,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$189,300	\$189,300
5000 Minor Transfers Between Appropriations	\$0	\$0	(\$105,400)	(\$105,400)
Total Expenditures	\$800	\$189,300	\$83,900	\$83,900
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$8,799,600	\$24,817,800	\$9,605,100	\$9,611,700
Ticket Sales	\$480,939,300	\$480,058,100	\$480,385,700	\$480,056,700
Miscellaneous Revenue	\$642,700	\$527,600	\$893,700	\$2,563,100
Total Revenue	\$490,381,600	\$505,403,500	\$490,884,500	\$492,231,500
Expenditures	\$465,563,800	\$495,798,400	\$0	\$0
20.566 (8)(s)	\$0	\$0	\$281,799,100	\$281,633,300
20.566 (2)(r)	\$0	\$0	\$329,300	\$329,300
20.835 Tax Relief Appropriations	\$0	\$0	\$130,948,300	\$132,454,100
20.455 (2)(r)	\$0	\$0	\$409,400	\$408,200
20.566 (8)(r)	\$0	\$0	\$33,744,500	\$33,723,100
20.566 (8)(v)	\$0	\$0	\$11,201,800	\$11,193,400
Reserves and Misc Expenses	\$0	\$0	\$544,800	\$588,500
20.566 (8)(q)	\$0	\$0	\$22,295,600	\$22,295,600
Total Expenditures	\$465,563,800	\$495,798,400	\$481,272,800	\$482,625,500

Closing Balance

\$24,817,800

\$9,605,100

\$9,611,700

\$9,606,000

Segregated Funds Revenue and Balances Statement

CODES	TITLES
DEPARTMENT	
566	Department of Revenue
NUMERIC APPROPRIATION	
61	Motor fuel tax administration
PROGRAM	
01	Collection of taxes
SUBPROGRAM	
WiSMART FUND	
	TRANSPORTATION

Revenue and Expenditures		Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance		\$0	\$0	\$0	\$0
From SEG Fund		\$1,262,600	\$1,496,300	\$1,922,800	\$2,205,400
Total Revenue		\$1,262,600	\$1,496,300	\$1,922,800	\$2,205,400
Expenditures		\$1,262,600	\$1,496,300	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits		\$0	\$0	\$150,300	\$150,300
2000 Adjusted Base Funding Level		\$0	\$0	\$1,496,300	\$1,496,300
5000 Minor Transfers Between Appropriations		\$0	\$0	\$189,300	\$471,500
Compensation Reserve		\$0	\$0	\$18,900	\$38,200
Health Insurance Reserves		\$0	\$0	\$17,200	\$36,100
27th Pay Period Reserve		\$0	\$0	\$36,400	\$0
Space Reserves		\$0	\$0	\$3,100	\$5,200
Variable Fringe		\$0	\$0	\$11,300	\$7,800
Total Expenditures		\$1,262,600	\$1,496,300	\$1,922,800	\$2,205,400
Closing Balance		\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

CODES	FINES
DEPARTMENT	566 Department of Revenue
NUMERIC APPROPRIATION	61 Railroad and air carrier tax administration
PROGRAM	02 State and local finance
SUBPROGRAM	
WISMART FUND	TRANSPORTATION

Revenue and Expenditures		Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance		\$0	\$0	\$0	\$0
From Fund 211		\$168,800	\$199,800	\$224,500	\$225,200
Total Revenue		\$168,800	\$199,800	\$224,500	\$225,200
Expenditures		\$168,800	\$199,800	\$0	\$0
Compensation Reserve		\$0	\$0	\$2,400	\$4,900
Health Insurance Reserves		\$0	\$0	\$2,600	\$5,400
27th Pay Period Reserve		\$0	\$0	\$4,600	\$0
Space Reserves		\$0	\$0	\$400	\$800
Variable Fringe		\$0	\$0	\$1,400	\$1,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits		\$0	\$0	\$12,800	\$12,800
2000 Adjusted Base Funding Level		\$0	\$0	\$199,800	\$199,800
5000 Minor Transfers Between Appropriations		\$0	\$0	\$500	\$500
Total Expenditures		\$168,800	\$199,800	\$224,500	\$225,200
Closing Balance		\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

CODES	ENTITIES
DEPARTMENT	566 Department of Revenue
NUMERIC APPROPRIATION	62 Recycling surcharge administration
PROGRAM	01 Collection of taxes
SUBPROGRAM	
WISMART FUND	RECYCLING AND RENEWABLE ENERGY

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
From Fund 279	\$128,800	\$207,500	\$220,000	\$219,500
Total Revenue	\$128,800	\$207,500	\$220,000	\$219,500
Expenditures	\$128,800	\$207,500	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$8,800	\$8,800
2000 Adjusted Base Funding Level	\$0	\$0	\$207,500	\$207,500
Compensation Reserve	\$0	\$0	\$900	\$1,800
Health Insurance Reserves	\$0	\$0	\$400	\$800
27th Pay Period Reserve	\$0	\$0	\$1,700	\$0
Space Reserve	\$0	\$0	\$200	\$300
Variable Fringe	\$0	\$0	\$500	\$300
Total Expenditures	\$128,800	\$207,500	\$220,000	\$219,500
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

CODES	TITLES
DEPARTMENT	
566	Department of Revenue
NUMERIC APPROPRIATION	
62	Lottery and gaming credit administration
PROGRAM	
02	State and local finance
SUBPROGRAM	
WISMART FUND	
LOTTERY	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
From Fund 521	\$281,100	\$296,000	\$346,600	\$347,200
Total Revenue	\$281,100	\$296,000	\$346,600	\$347,200
Expenditures	\$281,100	\$296,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$3,700	\$7,500
Health Insurance Reserves	\$0	\$0	\$3,600	\$7,700
27th Pay Period Reserve	\$0	\$0	\$7,100	\$0
Space Reserve	\$0	\$0	\$700	\$1,200
Variable Fringe	\$0	\$0	\$2,200	\$1,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$32,800	\$32,800
2000 Adjusted Base Funding Level	\$0	\$0	\$296,000	\$296,000
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5000 Minor Transfers Between Appropriations	\$0	\$0	\$500	\$500

Total Expenditures	\$281,100	\$296,000	\$346,600	\$347,200
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

CODES	ITEMS
DEPARTMENT	
566	Department of Revenue
NUMERIC APPROPRIATION	
63	Petroleum inspection fee collection
PROGRAM	
01	Collection of taxes
SUBPROGRAM	
	PETROLEUM INSPECTION
WISMART FUND	

Revenue and Expenditures		Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance		\$0	\$0	\$0	\$0
From Fund 272		\$135,900	\$197,700	\$177,900	\$178,700
Total Revenue		\$135,900	\$197,700	\$177,900	\$178,700
Expenditures		\$135,900	\$197,700	\$0	\$0
Compensation Reserve		\$0	\$0	\$1,900	\$3,900
Health Insurance Reserves		\$0	\$0	\$2,300	\$4,800
27th Pay Period Reserve		\$0	\$0	\$3,700	\$0
Space Reserves		\$0	\$0	\$400	\$700
Variable Fringe		\$0	\$0	\$1,100	\$800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits		\$0	\$0	(\$29,700)	(\$29,700)
2000 Adjusted Base Funding Level		\$0	\$0	\$197,700	\$197,700
5000 Minor Transfers Between Appropriations		\$0	\$0	\$500	\$500
Total Expenditures		\$135,900	\$197,700	\$177,900	\$178,700
Closing Balance		\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

CODES	TITLES
DEPARTMENT	
566	Department of Revenue
NUMERIC APPROPRIATION	
64	Administration of dry cleaner fees
PROGRAM	
01	Collection of taxes
SUBPROGRAM	
	DRY CLEANER ENVIRONMENTAL RESPONSE
WISMART FUND	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
From Fund 277	\$19,700	\$63,000	\$129,700	\$129,600
Total Revenue	\$19,700	\$63,000	\$129,700	\$129,600
Expenditures	\$19,700	\$63,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$600	\$1,200
Health Insurance Reserves	\$0	\$0	\$400	\$800
27th Pay Period Reserve	\$0	\$0	\$1,100	\$0
Space Reserve	\$0	\$0	\$200	\$300
Variable	\$0	\$0	\$400	\$300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$1,100)	(\$1,100)
5000 Minor Transfers Between Appropriations	\$0	\$0	\$65,100	\$65,100
2000 Adjusted Base Funding Level	\$0	\$0	\$63,000	\$63,000
Total Expenditures	\$19,700	\$63,000	\$129,700	\$129,600
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

DEPARTMENT	CODES	TITLES
NUMERIC APPROPRIATION	566	Department of Revenue
PROGRAM	65	Administration of rental vehicle fee
SUBPROGRAM	01	Collection of taxes
WISMART FUND		
		TRANSPORTATION

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
From Fund 211	\$69,700	\$67,600	\$74,700	\$75,300
Total Revenue	\$69,700	\$67,600	\$74,700	\$75,300
Expenditures	\$69,700	\$67,600	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$4,400	\$4,400
2000 Adjusted Base Funding Level	\$0	\$0	\$67,600	\$67,600
Compensation Reserve	\$0	\$0	\$500	\$1,100
Health Insurance Reserves	\$0	\$0	\$900	\$1,800
27th Pay Period Reserve	\$0	\$0	\$900	\$0
Space Reserve	\$0	\$0	\$100	\$200
Variable Fringe	\$0	\$0	\$300	\$200
Total Expenditures	\$69,700	\$67,600	\$74,700	\$75,300
Closing Balance	\$0	\$0	\$0	\$0

Decision Item by Line

	CODES	TITLES
DEPARTMENT	566	Department of Revenue
	CODES	TITLES
DECISION ITEM	2000	Adjusted Base Funding Level

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$57,367,800	\$57,367,800
02	Turnover	\$0	\$0
03	Project Position Salaries	\$293,000	\$293,000
04	LTE/Misc. Salaries	\$1,418,200	\$1,418,200
05	Fringe Benefits	\$27,200,400	\$27,200,400
06	Supplies and Services	\$83,021,300	\$83,021,300
07	Permanent Property	\$5,802,100	\$5,802,100
08	Unallotted Reserve	\$5,483,800	\$5,483,800
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$180,586,600	\$180,586,600
18	Project Positions Authorized	7.00	7.00
19	Classified Positions Authorized	1,100.43	1,100.43
20	Unclassified Positions Authorized	7.00	7.00

NARRATIVE

Adjusted Base Funding Level

Decision Item by Numeric

Department of Revenue

Program	Decision Item/Numeric	2000	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
			Adjusted Base Funding Level			
01	Collection of taxes					
	01 General program operations	\$54,950,700	\$54,950,700		620.98	620.98
	20 Targeted tax collection	\$592,200	\$592,200		7.00	7.00
	21 Gifts and grants	\$0	\$0		0.00	0.00
	22 Administration of local professional football stadium districts	\$141,500	\$141,500		1.50	1.50
	23 Administration of special district taxes	\$409,700	\$409,700		4.50	4.50
	24 Business tax registration	\$1,569,300	\$1,569,300		20.45	20.45
	25 MTC audit program	\$58,300	\$58,300		0.00	0.00
	26 Administration of local taxes	\$151,500	\$151,500		2.00	2.00
	27 Cigarette tax stamps	\$247,400	\$247,400		0.00	0.00
	28 Ambulatory surgical center assessment	\$110,200	\$110,200		0.00	0.00
	29 Administration of income tax checkoff voluntary payments	\$28,300	\$28,300		0.00	0.00
	30 Administration of county sales and use taxes	\$3,363,400	\$3,363,400		32.65	32.65
	31 Administration of liquor tax and alcohol beverages enforcement	\$1,180,500	\$1,180,500		11.75	11.75
	32 Debt collection	\$833,000	\$833,000		6.50	6.50
	33 Collections under contracts	\$357,300	\$357,300		0.00	0.00
	34 Administration of tax on controlled substances dealers	\$0	\$0		0.00	0.00
	35 Administration of resort tax	\$78,400	\$78,400		0.50	0.50
	37 Collections under multistate streamlined sales tax	\$40,000	\$40,000		0.00	0.00
	38 Administration of KRM authority fees	\$11,500	\$11,500		0.00	0.00
	39 Collections from the financial record matching program	\$382,000	\$382,000		3.00	3.00
	40 Administration of transit authority taxes	\$0	\$0		0.00	0.00
	41 Federal funds; state operations	\$0	\$0		0.00	0.00

Decision Item by Numeric

Department of Revenue

	61 Motor fuel tax administration	\$1,496,300	\$1,496,300	16.50	16.50
	62 Recycling surcharge administration	\$207,500	\$207,500	1.00	1.00
	63 Petroleum inspection fee collection	\$197,700	\$197,700	2.00	2.00
	64 Administration of dry cleaner fees	\$63,000	\$63,000	1.00	1.00
	65 Administration of rental vehicle fee	\$67,600	\$67,600	0.50	0.50
	70 Farmland preservation credit, 2010 and beyond	\$0	\$0	0.00	0.00
	Collection of taxes SubTotal	\$66,537,300	\$66,537,300	731.83	731.83
02	State and local finance				
	01 General program operations	\$8,165,000	\$8,165,000	99.75	99.75
	03 Integrated property assessment system technology	\$2,476,200	\$2,476,200	1.00	1.00
	10 Valuation error loans	\$0	\$0	0.00	0.00
	21 Gifts and grants	\$0	\$0	0.00	0.00
	29 County assessment studies	\$0	\$0	0.00	0.00
	30 Municipal financial report compliance	\$38,400	\$38,400	0.00	0.00
	31 Manufacturing property assessment	\$1,172,700	\$1,172,700	13.50	13.50
	32 Reassessments	\$594,700	\$594,700	0.00	0.00
	34 Admin of tax incremental, and env remed tax incremental, financing program	\$148,700	\$148,700	2.00	2.00
	41 Federal funds; state operations	\$0	\$0	0.00	0.00
	61 Railroad and air carrier tax administration	\$199,800	\$199,800	2.00	2.00
	62 Lottery and gaming credit administration	\$296,000	\$296,000	3.25	3.25
	State and local finance SubTotal	\$13,091,500	\$13,091,500	121.50	121.50
03	Administrative services and space rental				
	01 General program operations	\$21,061,000	\$21,061,000	171.00	171.00
	02 Space rental payments	\$4,838,400	\$4,838,400	0.00	0.00
	03 Expert professional services	\$70,300	\$70,300	0.00	0.00
	04 Integrated tax system	\$4,087,100	\$4,087,100	0.00	0.00

Decision Item by Numeric

Department of Revenue

	technology				
	21 Gifts and grants	\$0	\$0	0.00	0.00
	25 Internal services	\$3,047,400	\$3,047,400	1.15	1.15
	31 Services	\$92,800	\$92,800	0.00	0.00
	32 Reciprocity agreement and publications	\$189,300	\$189,300	0.00	0.00
	33 Reciprocity agreement, Illinois	\$0	\$0	0.00	0.00
	41 Federal funds; state operations	\$0	\$0	0.00	0.00
	Administrative services and space rental SubTotal	\$33,386,300	\$33,386,300	172.15	172.15
07	Investment and local impact fund				
	14 Investment and local impact fund supplement	\$0	\$0	0.00	0.00
	22 Investment and local impact fund administrative expenses	\$0	\$0	0.00	0.00
	49 Federal mining revenue	\$0	\$0	0.00	0.00
	70 Investment and local impact fund	\$0	\$0	0.00	0.00
	Investment and local impact fund SubTotal	\$0	\$0	0.00	0.00
08	Lottery				
	60 General program operations	\$21,805,400	\$21,805,400	88.95	88.95
	61 Retailer compensation	\$33,607,800	\$33,607,800	0.00	0.00
	62 Prizes	\$0	\$0	0.00	0.00
	65 Vendor fees	\$12,158,300	\$12,158,300	0.00	0.00
	Lottery SubTotal	\$67,571,500	\$67,571,500	88.95	88.95
	Adjusted Base Funding Level SubTotal	\$180,586,600	\$180,586,600	1,114.43	1,114.43
	Agency Total	\$180,586,600	\$180,586,600	1,114.43	1,114.43

Decision Item by Line

DEPARTMENT	CODES	TITLES
	566	Department of Revenue
DECISION ITEM	CODES	TITLES
	3001	Turnover Reduction

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	(\$1,551,200)	(\$1,551,200)
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	(\$1,551,200)	(\$1,551,200)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00
NARRATIVE			

Standard Budget Adjustment - Turnover Reduction

Decision Item by Numeric

Department of Revenue

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year	2nd Year
				FTE	FTE
	3001		Turnover Reduction		
01	Collection of taxes				
	01 General program operations	(\$974,300)	(\$974,300)	0.00	0.00
	Collection of taxes SubTotal	(\$974,300)	(\$974,300)	0.00	0.00
02	State and local finance				
	01 General program operations	(\$155,700)	(\$155,700)	0.00	0.00
	State and local finance SubTotal	(\$155,700)	(\$155,700)	0.00	0.00
03	Administrative services and space rental				
	01 General program operations	(\$298,400)	(\$298,400)	0.00	0.00
	Administrative services and space rental SubTotal	(\$298,400)	(\$298,400)	0.00	0.00
08	Lottery				
	60 General program operations	(\$122,800)	(\$122,800)	0.00	0.00
	Lottery SubTotal	(\$122,800)	(\$122,800)	0.00	0.00
	Turnover Reduction SubTotal	(\$1,551,200)	(\$1,551,200)	0.00	0.00
	Agency Total	(\$1,551,200)	(\$1,551,200)	0.00	0.00

Decision Item by Line

	CODES	TITLES
DEPARTMENT	566	Department of Revenue
	CODES	TITLES
DECISION ITEM	3003	Full Funding of Continuing Position Salaries and Fringe Benefits

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$3,950,500	\$3,950,500
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$2,915,800	\$2,915,800
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$6,866,300	\$6,866,300
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

NARRATIVE

Standard Budget Adjustment - Full Funding of Continuing Position Salaries and Fringe Benefits

Decision Item by Numeric

Department of Revenue

Program	Decision Item/Numeric	3003			1st Year FTE	2nd Year FTE
			1st Year Total	2nd Year Total		
01	Collection of taxes					
	01 General program operations	\$3,287,000	\$3,287,000	0.00	0.00	
	20 Targeted tax collection	\$800	\$800	0.00	0.00	
	22 Administration of local professional football stadium districts	\$6,400	\$6,400	0.00	0.00	
	23 Administration of special district taxes	\$79,400	\$79,400	0.00	0.00	
	24 Business tax registration	\$139,500	\$139,500	0.00	0.00	
	26 Administration of local taxes	\$20,600	\$20,600	0.00	0.00	
	30 Administration of county sales and use taxes	\$263,600	\$263,600	0.00	0.00	
	31 Administration of liquor tax and alcohol beverages enforcement	\$62,800	\$62,800	0.00	0.00	
	32 Debt collection	\$77,200	\$77,200	0.00	0.00	
	35 Administration of resort tax	\$6,800	\$6,800	0.00	0.00	
	39 Collections from the financial record matching program	(\$5,100)	(\$5,100)	0.00	0.00	
	61 Motor fuel tax administration	\$150,300	\$150,300	0.00	0.00	
	62 Recycling surcharge administration	\$8,800	\$8,800	0.00	0.00	
	63 Petroleum inspection fee collection	(\$29,700)	(\$29,700)	0.00	0.00	
	64 Administration of dry cleaner fees	(\$1,100)	(\$1,100)	0.00	0.00	
	65 Administration of rental vehicle fee	\$4,400	\$4,400	0.00	0.00	
	Collection of taxes SubTotal	\$4,071,700	\$4,071,700	0.00	0.00	
02	State and local finance					
	01 General program operations	\$723,400	\$723,400	0.00	0.00	
	03 Integrated property assessment system technology	(\$8,700)	(\$8,700)	0.00	0.00	
	31 Manufacturing property assessment	\$95,000	\$95,000	0.00	0.00	
	34 Admin of tax incremental, and environmental remediation tax incremental, financing program	\$11,600	\$11,600	0.00	0.00	
	61 Railroad and air carrier tax administration	\$12,800	\$12,800	0.00	0.00	

Decision Item by Numeric

Department of Revenue

	62 Lottery and gaming credit administration	\$32,800	\$32,800	0.00	0.00
	State and local finance SubTotal	\$866,900	\$866,900	0.00	0.00
03	Administrative services and space rental				
	01 General program operations	\$1,232,600	\$1,232,600	0.00	0.00
	25 Internal services	\$41,800	\$41,800	0.00	0.00
	Administrative services and space rental SubTotal	\$1,274,400	\$1,274,400	0.00	0.00
08	Lottery				
	60 General program operations	\$653,300	\$653,300	0.00	0.00
	Lottery SubTotal	\$653,300	\$653,300	0.00	0.00
	Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal	\$6,866,300	\$6,866,300	0.00	0.00
	Agency Total	\$6,866,300	\$6,866,300	0.00	0.00

Decision Item by Line

DEPARTMENT	CODES	TITLES
	566	Department of Revenue

DECISION ITEM	CODES	TITLES
	3010	Full Funding of Lease and Directed Moves Costs

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	(\$150,800)	(\$150,800)
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	(\$150,800)	(\$150,800)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

NARRATIVE

Standard Budget Adjustment - Full Funding of Lease and Directed Moves Costs

Decision Item by Numeric

Department of Revenue

Program	Decision Item/Numeric	3010			1st Year	2nd Year
			1st Year Total	2nd Year Total	FTE	FTE
Full Funding of Lease and Directed Moves Costs						
01	Collection of taxes					
	30 Administration of county sales and use taxes	\$200	\$200	0.00	0.00	
	Collection of taxes SubTotal	\$200	\$200	0.00	0.00	
03	Administrative services and space rental					
	02 Space rental payments	(\$110,700)	(\$110,700)	0.00	0.00	
	Administrative services and space rental SubTotal	(\$110,700)	(\$110,700)	0.00	0.00	
08	Lottery					
	60 General program operations	(\$40,300)	(\$40,300)	0.00	0.00	
	Lottery SubTotal	(\$40,300)	(\$40,300)	0.00	0.00	
	Full Funding of Lease and Directed Moves Costs SubTotal	(\$150,800)	(\$150,800)	0.00	0.00	
	Agency Total	(\$150,800)	(\$150,800)	0.00	0.00	

Decision Item by Line

	CODES	TITLES
DEPARTMENT	566	Department of Revenue
	CODES	TITLES
DECISION ITEM	3011	Minor Transfers Within the Same Alpha Appropriation

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$52,600	\$52,600
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	(\$28,688,100)	(\$28,688,100)
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	(\$4,972,300)	(\$4,972,300)
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$33,607,800	\$33,607,800
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$0	\$0
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

NARRATIVE

Standard Budget Adjustment - Minor Transfers Within the Same Alpha Appropriation

Decision Item by Numeric

Department of Revenue

Program	Decision Item/Numeric	1st Year Total	2nd Year	1st Year	2nd Year
			Total	FTE	FTE
	3011	Minor Transfers Within the Same Alpha Appropriation			
01	Collection of taxes				
	01 General program operations	\$0	\$0	0.00	0.00
	23 Administration of special district taxes	\$0	\$0	0.00	0.00
	24 Business tax registration	\$0	\$0	0.00	0.00
	29 Administration of income tax checkoff voluntary payments	\$0	\$0	0.00	0.00
	30 Administration of county sales and use taxes	\$0	\$0	0.00	0.00
	31 Administration of liquor tax and alcohol beverages enforcement	\$0	\$0	0.00	0.00
	32 Debt collection	\$0	\$0	0.00	0.00
	37 Collections under multistate streamlined sales tax	\$0	\$0	0.00	0.00
	61 Motor fuel tax administration	\$0	\$0	0.00	0.00
	62 Recycling surcharge administration	\$0	\$0	0.00	0.00
	Collection of taxes SubTotal	\$0	\$0	0.00	0.00
02	State and local finance				
	01 General program operations	\$0	\$0	0.00	0.00
	03 Integrated property assessment system technology	\$0	\$0	0.00	0.00
	62 Lottery and gaming credit administration	\$0	\$0	0.00	0.00
	State and local finance SubTotal	\$0	\$0	0.00	0.00
03	Administrative services and space rental				
	01 General program operations	\$0	\$0	0.00	0.00
	31 Services	\$0	\$0	0.00	0.00
	Administrative services and space rental SubTotal	\$0	\$0	0.00	0.00
08	Lottery				
	60 General program operations	\$0	\$0	0.00	0.00
	61 Retailer compensation	\$0	\$0	0.00	0.00

Decision Item by Numeric

Department of Revenue

Lottery SubTotal	\$0	\$0	0.00	0.00
Minor Transfers Within the Same Alpha Appropriation SubTotal	\$0	\$0	0.00	0.00
Agency Total	\$0	\$0	0.00	0.00

Decision Item by Line

	CODES	TITLES
DEPARTMENT	566	Department of Revenue
	CODES	TITLES
DECISION ITEM	5000	Minor Transfers Between Appropriations

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$0	\$0
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

NARRATIVE

The Revenue department requests the following minor adjustments between appropriations:

- 1) Adjusts space rental budgets to reflect estimated costs in the next biennium.
- 2) Realigns positions and dollars to the correct program and appropriation.
- 3) Reallocates budget authority between appropriations for the proper accounting of costs for WINPAS and Financial Data Matching.

Decision Item by Numeric

Department of Revenue

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year		2nd Year	
				FTE	FTE	FTE	FTE
	5000	Minor Transfers Between Appropriations					
01	Collection of taxes						
	01 General program operations	(\$2,423,900)	(\$2,423,900)	(38.25)	(38.25)		
	20 Targeted tax collection	\$1,000	\$1,000	0.00	0.00		
	22 Administration of local professional football stadium districts	\$500	\$500	0.00	0.00		
	24 Business tax registration	\$4,000	\$4,000	0.00	0.00		
	26 Administration of local taxes	\$60,100	\$60,100	0.00	0.00		
	30 Administration of county sales and use taxes	\$25,000	\$25,000	0.00	0.00		
	31 Administration of liquor tax and alcohol beverages enforcement	\$194,600	\$194,600	0.00	0.00		
	32 Debt collection	(\$1,500)	(\$1,500)	0.00	0.00		
	39 Collections from the financial record matching program	\$125,800	\$125,800	0.00	0.00		
	61 Motor fuel tax administration	\$186,800	\$469,000	0.00	0.00		
	62 Recycling surcharge administration	(\$1,000)	(\$1,000)	0.00	0.00		
	63 Petroleum inspection fee collection	\$500	\$500	0.00	0.00		
	64 Administration of dry cleaner fees	\$65,100	\$65,100	0.00	0.00		
	Collection of taxes SubTotal	(\$1,763,000)	(\$1,480,800)	(38.25)	(38.25)		
02	State and local finance						
	31 Manufacturing property assessment	\$7,000	\$7,000	0.00	0.00		
	61 Railroad and air carrier tax administration	\$500	\$500	0.00	0.00		
	62 Lottery and gaming credit administration	\$500	\$500	0.00	0.00		
	State and local finance SubTotal	\$8,000	\$8,000	0.00	0.00		
03	Administrative services and space rental						
	01 General program operations	\$2,423,900	\$2,423,900	38.25	38.25		
	02 Space rental payments	(\$54,600)	(\$54,600)	0.00	0.00		
	25 Internal services	(\$508,900)	(\$791,100)	0.00	0.00		

Decision Item by Numeric

Department of Revenue

32 Reciprocity agreement and publications	(\$105,400)	(\$105,400)	0.00	0.00
Administrative services and space rental SubTotal	\$1,755,000	\$1,472,800	38.25	38.25
Minor Transfers Between Appropriations SubTotal	\$0	\$0	0.00	0.00
Agency Total	\$0	\$0	0.00	0.00

Decision Item by Line

DEPARTMENT	CODES	TITLES
	566	Department of Revenue
DECISION ITEM	CODES	TITLES
	6090	Lottery Sum Sufficient Adjustments

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	(\$956,500)	(\$964,900)
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Special Purpose	\$136,700	\$115,300
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	(\$819,800)	(\$849,600)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

NARRATIVE

The department requests adjustments to the Lottery sum sufficient appropriations s. 20.566 (8)(r) or numeric appropriation 861 Retailer Compensation and s. 20.566 (8)(v) or numeric appropriation 865 Vendor Fees to reflect Lottery sales reestimates for the 2011-13 biennium. The department is projecting lottery sales of \$480,385,673 in FY12 and \$480,056,652 in FY13. For appropriation 861, the department requests an adjustment of \$136,700 SEG in FY12 and \$115,300 SEG in FY13. For appropriation 865, the department requests an adjustment of -\$956,500 SEG in FY12 and -\$964,900 SEG in FY13.

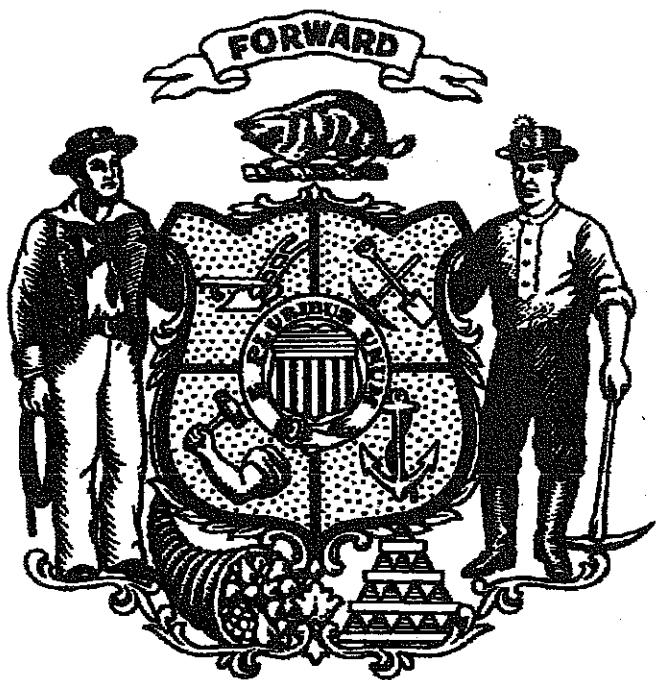
Decision Item by Numeric

Department of Revenue

Program	Decision Item/Numeric			1st Year	2nd Year
		1st Year Total	2nd Year Total	FTE	FTE
	6090	Lottery Sum Sufficient Adjustments			
08	Lottery				
	61 Retailer compensation	\$136,700	\$115,300	0.00	0.00
	65 Vendor fees	(\$956,500)	(\$964,900)	0.00	0.00
	Lottery SubTotal	(\$819,800)	(\$849,600)	0.00	0.00
	Lottery Sum Sufficient Adjustments SubTotal	(\$819,800)	(\$849,600)	0.00	0.00
	Agency Total	(\$819,800)	(\$849,600)	0.00	0.00

State of Wisconsin

Shared Revenue and Tax Relief



Agency Budget Request
2011 – 2013 Biennium
September 15, 2010

State of Wisconsin

Shared Revenue and Tax Relief

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AGENCY DESCRIPTION

Shared revenue and tax relief appropriations provide significant tax relief through unrestricted state aid to local governments and through tax credits to individuals.

The Shared Revenue Program delivers state aid primarily to municipal and county governments to provide property tax relief, offset the impact of exempt property on local tax bases and supply additional payments for certain municipalities that limit spending. The county and municipal aid account is the largest appropriation under this program. This account distributes unrestricted state funds to counties and municipalities, and is the successor program to shared revenue equalization payments. The Expenditure Restraint Program account directs state aid to municipalities that restrain local spending growth and have a municipal tax rate that exceeds five mills. The computer aid appropriation provides annual payments to all local governments to offset the loss of tax base caused by the property tax exemption for computer equipment. Two additional appropriations under this program direct payments to municipalities and counties hosting power plants and other utility property.

The Tax Relief Program contains a variety of tax credit appropriations. The homestead tax credit provides property tax relief to homeowners and renters. The farmland preservation program encourages owners of farm property to meet farmland preservation and soil and water conservation standards. Wisconsin's earned income tax credit provides low-income workers with children a refundable credit based on their earnings. Development zone credits provide incentives for businesses to operate in certain designated areas. The appropriation for cigarette tax refunds pays to the tribes 70 percent of all cigarette tax collected on cigarettes sold to non-Native Americans on Native American reservations.

The State Property Tax Credits Program contains three credits reflected on taxpayers' property tax bills. The school levy tax credit provides relief for all taxpayers based on their taxation district's proportion of the state's total school levy. The lottery credit distributes lottery proceeds to homeowners. The first dollar credit reduces property taxes on improved parcels based upon the applicable school tax rate.

The Payments in Lieu of Taxes Program consists of payments for municipal services. This appropriation provides payments to municipalities to offset the costs of certain local services provided to state-owned buildings located within their boundaries.

MISSION

Shared revenue and tax relief appropriations provide significant tax relief through unrestricted state aid to local governments and through tax credits to individuals.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Shared revenue and tax relief appropriations provide significant tax relief through unrestricted state aid to local governments and through tax credits to individuals.

Agency Total by Program & SubProgram

Shared Revenue and Tax Relief

Agency Total by Program & SubProgram

Shared Revenue and Tax Relief

SEG	L	\$133,167,000	\$133,167,000	\$133,167,000	0.00	0.00	\$266,334,000	\$266,334,000	\$0	0.00%
Total		\$1,010,717,000	\$1,015,717,000	\$1,015,717,000	0.00	0.00	\$2,021,434,000	\$2,031,434,000	\$10,000,000	0.49%
PGM 03		\$1,010,717,000	\$1,015,717,000	\$1,015,717,000	0.00	0.00	\$2,021,434,000	\$2,031,434,000	\$10,000,000	0.49%
Total										

04 County and local taxes

PR	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	\$0
PGM 04		\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	NaN
Total										

05 Payments in lieu of taxes

GPR	L	\$20,649,200	\$20,649,200	\$20,649,200	0.00	0.00	\$41,298,400	\$41,298,400	\$0	0.00%
Total		\$20,649,200	\$20,649,200	\$20,649,200	0.00	0.00	\$41,298,400	\$41,298,400	\$0	0.00%
PGM 05		\$20,649,200	\$20,649,200	\$20,649,200	0.00	0.00	\$41,298,400	\$41,298,400	\$0	0.00%
Total										
Agency		\$2,397,352,000	\$2,402,352,000	\$2,402,352,000	0.00	0.00	\$4,794,704,000	\$4,804,704,000	\$10,000,000	0.21%
Total										

Agency Total by Decision Item

Shared Revenue and Tax Relief

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$2,397,352,000	\$2,397,352,000	0.00	0.00
5000 Refundable Credits to Sum Sufficient	\$0	\$0	0.00	0.00
5010 First Dollar Credit–2009 Act 28	\$5,000,000	\$5,000,000	0.00	0.00
Agency Total	\$2,402,352,000	\$2,402,352,000	0.00	0.00

Wednesday, September 15, 2010

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Decision Item by Line

	CODES	TITLES
DEPARTMENT	835	Shared Revenue and Tax Relief

	CODES	TITLES
DECISION ITEM	2000	Adjusted Base Funding Level

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$344,774,300	\$344,774,300
10	Local Assistance	\$2,052,577,700	\$2,052,577,700
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$2,397,352,000	\$2,397,352,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

NARRATIVE

Adjusted Base Funding Level

Decision Item by Numeric

Shared Revenue and Tax Relief

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
		2000	Adjusted Base Funding Level		
01	Shared revenue payments				
	01 Expenditure restraint program account	\$58,145,700	\$58,145,700	0.00	0.00
	02 Shared revenue account	\$46,000,000	\$46,000,000	0.00	0.00
	05 County and municipal aid account	\$763,792,400	\$763,792,400	0.00	0.00
	08 Small municipalities shared revenue	\$0	\$0	0.00	0.00
	09 State aid; tax exempt property	\$76,700,000	\$76,700,000	0.00	0.00
	10 Public utility distribution account	\$14,840,000	\$14,840,000	0.00	0.00
	64 County and municipal aid account; wireless 911 fund	\$0	\$0	0.00	0.00
	66 County and municipal aid account; police and fire protection fund	\$61,033,400	\$61,033,400	0.00	0.00
	80 Federal economic stimulus funds	\$0	\$0	0.00	0.00
02	Shared revenue payments SubTotal	\$1,020,511,500	\$1,020,511,500	0.00	0.00
	Tax relief				
	02 Claim of right credit	\$100,000	\$100,000	0.00	0.00
	03 Homestead tax credit	\$127,000,000	\$127,000,000	0.00	0.00
	04 Development zones jobs credit	\$0	\$0	0.00	0.00
	05 Farmland preservation credit	\$400,000	\$400,000	0.00	0.00
	06 Development zones sales tax credit	\$0	\$0	0.00	0.00
	08 Development zones investment credit	\$0	\$0	0.00	0.00
	09 Cigarette and tobacco product tax refunds	\$43,000,000	\$43,000,000	0.00	0.00
	10 Development zones location credit	\$0	\$0	0.00	0.00
	11 Enterprise zone jobs credit	\$5,200,000	\$5,200,000	0.00	0.00
	12 Earned income tax credit	\$123,835,800	\$123,835,800	0.00	0.00
	13 Film production services credit	\$500,000	\$500,000	0.00	0.00
	14 Farmland tax relief credit	\$0	\$0	0.00	0.00

Decision Item by Numeric

Shared Revenue and Tax Relief

	15 Veterans and surviving spouses property tax credit	\$7,600,000	\$7,600,000	0.00	0.00
	16 Dairy manufacturing facility investment credit	\$657,100	\$657,100	0.00	0.00
	17 Interest payments on overassessments of manufacturing property	\$10,000	\$10,000	0.00	0.00
	18 Farmland preservation credit, 2010 and beyond	\$27,007,200	\$27,007,200	0.00	0.00
	19 Meat processing facility investment credit	\$700,000	\$700,000	0.00	0.00
	20 Dairy manufacturing facility investment credit; dairy cooperatives	\$700,000	\$700,000	0.00	0.00
	21 Earned income tax credit; temporary assistance for needy families	\$6,664,200	\$6,664,200	0.00	0.00
	22 Farmland tax relief credit; Indian gaming receipts	\$0	\$0	0.00	0.00
	23 Beginning farmer and farm asset owner tax credit	\$0	\$0	0.00	0.00
	25 Jobs tax credit	\$0	\$0	0.00	0.00
	26 Film production company investment credit	\$0	\$0	0.00	0.00
	28 Food processing plant and food warehouse investment credit	\$1,200,000	\$1,200,000	0.00	0.00
	29 Woody biomass harvesting and processing credit	\$900,000	\$900,000	0.00	0.00
	60 Farmland tax relief credit	\$0	\$0	0.00	0.00
	Tax relief SubTotal	\$345,474,300	\$345,474,300	0.00	0.00
03	State property tax credits				
	02 School levy tax credit and first dollar credit	\$877,550,000	\$877,550,000	0.00	0.00
	63 Lottery and gaming credit	\$117,957,000	\$117,957,000	0.00	0.00
	64 School levy tax credit; lottery fund	\$14,850,000	\$14,850,000	0.00	0.00
	66 Lottery and gaming credit; late applications	\$360,000	\$360,000	0.00	0.00
	State property tax credits SubTotal	\$1,010,717,000	\$1,010,717,000	0.00	0.00
04	County and local taxes				
	20 Transit authority taxes	\$0	\$0	0.00	0.00
	31 County taxes	\$0	\$0	0.00	0.00

Decision Item by Numeric

Shared Revenue and Tax Relief

	32 Local taxes	\$0	\$0	0.00	0.00
	33 Special district taxes	\$0	\$0	0.00	0.00
	34 Premier resort area tax	\$0	\$0	0.00	0.00
	35 Local professional football st	\$0	\$0	0.00	0.00
	36 Southeastern regional transit authority fees	\$0	\$0	0.00	0.00
	37 Local professional football stadium district taxes	\$0	\$0	0.00	0.00
	County and local taxes SubTotal	\$0	\$0	0.00	0.00
05	Payments in lieu of taxes				
	01 Payments for municipal services	\$20,649,200	\$20,649,200	0.00	0.00
	Payments in lieu of taxes SubTotal	\$20,649,200	\$20,649,200	0.00	0.00
	Adjusted Base Funding Level SubTotal	\$2,397,352,000	\$2,397,352,000	0.00	0.00
	Agency Total	\$2,397,352,000	\$2,397,352,000	0.00	0.00

Decision Item by Line

	CODES	TITLES
DEPARTMENT	835	Shared Revenue and Tax Relief
	CODES	TITLES
DECISION ITEM	5000	Refundable Credits to Sum Sufficient

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$0	\$0
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00
NARRATIVE			

The Revenue department requests amending 20.835(2)(bb)--jobs tax credit and 20.835(2)(bn)--dairy manufacturing facility investment credit to sum sufficient appropriations, which is similar with other refundable credits.

Both of these credits have annual limits on the amount of credit that can be certified by the Department of Commerce, and the amounts in the schedule in Chapter 20

correspond to the annual limit for each credit. However, because the Department of Revenue has no control over when during the available filing period a taxpayer chooses to file a return (and hence which state fiscal year it falls in), it is possible that claims for these credits may exceed the annual fiscal year limit. This can happen because taxpayers may file their taxes over a ten month period that often spans two different fiscal years.

This happened in fiscal year 2009 with the Dairy Manufacturing Facility Investment Credit. The amounts certified by Commerce for tax years 2007 and 2008 were each within the annual limits; however, because claims for both tax year 2007 and 2008 were filed in FY2009, the fiscal year limit was exceeded, creating significant administrative complications for Revenue Accounting resulting in excess expenditures being moved to the revenue line.

DIN 5000 STATUTORY LANGUAGE DRAFT / STATEMENT OF INTENT

Amend s. 20.835(2)(bb) to read as follows:

20.835 (2) (bb) *Jobs tax credit.* The amounts in the schedule A sum sufficient to make the payments under ss. 71.07 (3q) (d) 2., 71.28 (3q) (d) 2., and 71.47 (3q) (d) 2.

Amend s. 20.835(2)(bn) to read as follows:

(bn) *Dairy manufacturing facility investment credit.* The amounts in the schedule A sum sufficient to make the payments under ss. 71.07 (3p) (d) 2., 71.28 (3p) (d) 2., and 71.47 (3p) (d) 2.

Decision Item by Numeric

Shared Revenue and Tax Relief

Program	Decision Item/Numeric	1st Year Total	2nd Year	1st Year	2nd Year
			Total	FTE	FTE
	5000				
	Refundable Credits to Sum Sufficient				
02	Tax relief				
	16 Dairy manufacturing facility investment credit	\$0	\$0	0.00	0.00
	25 Jobs tax credit	\$0	\$0	0.00	0.00
	Tax relief SubTotal	\$0	\$0	0.00	0.00
	Refundable Credits to Sum Sufficient SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Line

	CODES	TITLES
DEPARTMENT	835	Shared Revenue and Tax Relief
	CODES	TITLES
DECISION ITEM	5010	First Dollar Credit–2009 Act 28

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$5,000,000	\$5,000,000
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$5,000,000	\$5,000,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

NARRATIVE

Reflect increase in the First Dollar Credit beginning in calendar year 2011 (fiscal year 2012) enacted by 2009 Act 28.

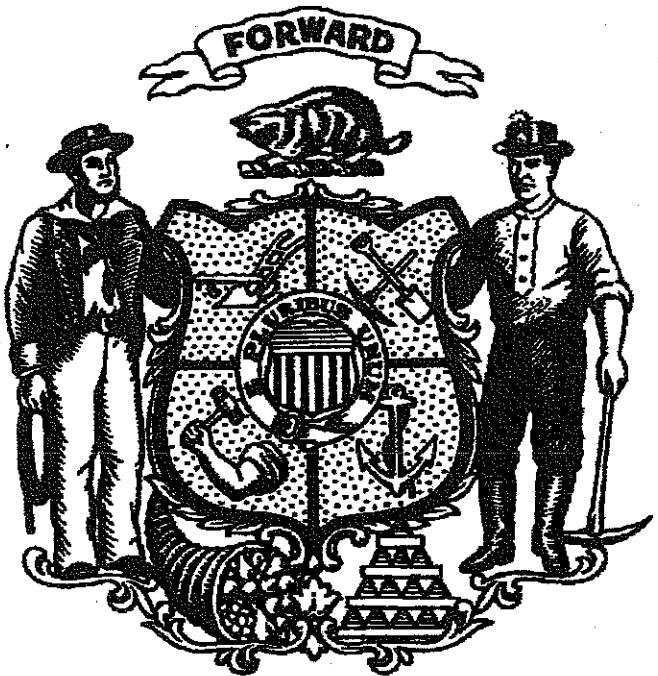
Decision Item by Numeric

Shared Revenue and Tax Relief

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year	2nd Year
				FTE	FTE
	5010	First Dollar Credit–2009 Act 28			
03	State property tax credits				
	02 School levy tax credit and first dollar credit	\$5,000,000	\$5,000,000	0.00	0.00
	State property tax credits SubTotal	\$5,000,000	\$5,000,000	0.00	0.00
	First Dollar Credit–2009 Act 28 SubTotal	\$5,000,000	\$5,000,000	0.00	0.00
	Agency Total	\$5,000,000	\$5,000,000	0.00	0.00

State of Wisconsin

Miscellaneous Appropriations



Agency Budget Request
2011 – 2013 Biennium
September 15, 2010

State of Wisconsin

Miscellaneous Appropriations

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AGENCY DESCRIPTION

Miscellaneous appropriations exist for several programs that do not readily fit within a specific agency or function of government. The Legislature appropriates funds for these programs under s. 20.855, Wisconsin Statutes. The primary programs included under miscellaneous appropriations are as follows:

Program 1: Cash Management Expenses; Interest and Principal Repayment. Consolidates the appropriations paying short-term interest on operating funds borrowed for cash management. These appropriations include payments from the general fund to program revenue accounts and segregated funds on temporary allocations from the state investment fund; payments from segregated funds on temporary allocations from the state investment fund; interest on prorated local government payments; and operating note interest payments, operating note expenses and the operating note redemption fund.

Program 4: Tax, Assistance and Transfer Payments. Combines several appropriations with a tax or local assistance orientation. The appropriations include interest on overpayment of taxes, publicly funded election campaign payments, Minnesota and Illinois income tax reciprocity, terminal tax distribution, and interfund transfers.

MISSION

Miscellaneous appropriations exist for several programs that do not readily fit within a specific agency or function of government. The Legislature appropriates funds for these programs under s. 20.855, Wisconsin Statutes. The primary programs included under miscellaneous appropriations are as follows:

Program 1: Cash Management Expenses; Interest and Principal Repayment. Consolidates the appropriations paying short-term interest on operating funds borrowed for cash management. These appropriations include payments from the general fund to program revenue accounts and segregated funds on temporary allocations from the state investment fund; payments from segregated funds on temporary allocations from the state investment fund; interest on prorated local government payments; and operating note interest payments, operating note expenses and the operating note redemption fund.

Program 4: Tax, Assistance and Transfer Payments. Combines several appropriations with a tax or local assistance orientation. The appropriations include interest on overpayment of taxes, publicly funded election campaign payments, Minnesota and Illinois income tax reciprocity, terminal tax distribution, and interfund transfers.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Miscellaneous appropriations exist for several programs that do not readily fit within a specific agency or function of government. The Legislature appropriates funds for these programs under s. 20.855, Wisconsin Statutes. The primary programs included under miscellaneous appropriations are as follows:

Program 1: Cash Management Expenses; Interest and Principal Repayment. Consolidates the appropriations paying short-term interest on operating funds borrowed for cash management. These appropriations include payments from the general fund to program revenue accounts and segregated funds on temporary allocations from the state investment fund; payments from segregated funds on temporary allocations from the state investment fund; interest on prorated local government payments; and operating note interest payments, operating note expenses and the operating note redemption fund.

Program 4: Tax, Assistance and Transfer Payments. Combines several appropriations with a tax or local assistance orientation. The appropriations include interest on overpayment of taxes, publicly funded election campaign payments, Minnesota and Illinois income tax reciprocity, terminal tax distribution, and interfund transfers.

Agency Total by Fund Source

Miscellaneous Appropriations

Source of Funds	ANNUAL SUMMARY			BIENNIAL SUMMARY		
	Prior Year Total	Adjusted Base	1st Year Total	2nd Year Total	Base Year Doubled (BYD)	Biennial Request
			FTE	FTE	FTE	Change From BYD %
GPR A	\$849,463	\$3,050,000	\$3,050,000	0.00	0.00	\$6,100,000
L	\$2,521,856	\$2,469,900	\$2,469,900	0.00	0.00	\$4,939,800
S	\$128,489,268	\$124,393,000	\$124,393,000	0.00	0.00	\$248,786,000
Total	\$131,860,587	\$129,912,900	\$129,912,900	0.00	0.00	\$259,825,800
PR A	\$0	\$0	\$0	0.00	0.00	\$0
L	\$0	\$0	\$0	0.00	0.00	\$0
S	\$0	\$0	\$0	0.00	0.00	\$0
Total	\$0	\$0	\$0	0.00	0.00	\$0
PR S	\$0	\$0	\$0	0.00	0.00	\$0
Federal						
Total	\$0	\$0	\$0	0.00	0.00	\$0
SEG L	\$1,714,275	\$1,873,000	\$1,873,000	0.00	0.00	\$3,746,000
S	\$26,917,119	\$26,906,400	\$26,906,400	0.00	0.00	\$53,812,800
Total	\$28,631,394	\$28,779,400	\$28,779,400	0.00	0.00	\$57,558,800
Grand Total	\$160,491,981	\$158,692,300	\$158,692,300	0.00	0.00	\$317,384,600
						\$0 0.0%

Agency Total by Program & SubProgram

Miscellaneous Appropriations

Source of Funds	ANNUAL SUMMARY			BIENNIAL SUMMARY		
	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Biennal Doubled (FYD)
						Biennal Request (FYD) BYD %
01 Cash management expenses; interest and principal repayment						
GPR	\$ 7,175,000	\$7,175,000	\$7,175,000	0.00	0.00	\$14,350,000
PR	\$ 0	\$ 0	\$ 0	0.00	0.00	\$ 0
SEG	\$ 0	\$ 0	\$ 0	0.00	0.00	\$ 0
Total	\$7,175,000	\$7,175,000	\$7,175,000	0.00	0.00	\$14,350,000
PGM 01	\$7,175,000	\$7,175,000	\$7,175,000	0.00	0.00	\$14,350,000
Total						
03 Capitol renovation expenses						
GPR	\$ 0	\$ 0	\$ 0	0.00	0.00	\$ 0
Total	\$ 0	\$ 0	\$ 0	0.00	0.00	\$ 0
PGM 03	\$ 0	\$ 0	\$ 0	0.00	0.00	\$ 0
Total						
04 Tax, assistance and transfer payments						
A	\$2,043,400	\$2,043,400	\$2,043,400	0.00	0.00	\$4,086,800
L	\$2,469,900	\$2,469,900	\$2,469,900	0.00	0.00	\$4,939,800
S	\$117,218,000	\$117,218,000	\$117,218,000	0.00	0.00	\$234,436,000
PR	A	\$ 0	\$ 0	0.00	0.00	\$ 0

Agency Total by Program & SubProgram

Miscellaneous Appropriations

SEG	L	\$1,873,000	\$1,873,000	0.00	0.00	\$3,746,000	\$3,746,000	\$0 0.00%
S	\$26,906,400	\$26,906,400	\$26,906,400	0.00	0.00	\$53,812,800	\$53,812,800	\$0 0.00%
Total	\$150,510,700	\$150,510,700	\$150,510,700	0.00	0.00	\$301,021,400	\$301,021,400	\$0 0.00%
PGM 04								
Total	\$150,510,700	\$150,510,700	\$150,510,700	0.00	0.00	\$301,021,400	\$301,021,400	\$0 0.00%
05	State housing authority reserve fund							
GPR	A	\$0	\$0	\$0	0.00	0.00	\$0	\$0
Total		\$0	\$0	\$0	0.00	0.00	\$0	\$0
PGM 05								
Total		\$0	\$0	\$0	0.00	0.00	\$0	\$0

Miscellaneous receipts

PR	A	\$0	\$0	\$0	0.00	0.00	\$0	\$0
	L	\$0	\$0	\$0	0.00	0.00	\$0	\$0
	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0
PR Federal	S	\$0	\$0	\$0	0.00	0.00	\$0	\$0
Total		\$0	\$0	\$0	0.00	0.00	\$0	\$0
PGM 06								
Total		\$0	\$0	\$0	0.00	0.00	\$0	\$0
08	Marquette university							
GPR	A	\$1,006,600	\$1,006,600	\$1,006,600	0.00	0.00	\$2,013,200	\$2,013,200
Total		\$1,006,600	\$1,006,600	\$1,006,600	0.00	0.00	\$2,013,200	\$2,013,200

Agency Total by Program & SubProgram

Miscellaneous Appropriations

		PGM 08						PGM 09	
		\$1,006,600	\$1,006,600	\$1,006,600	0.00	0.00	\$2,013,200	\$2,013,200	0.00
Total									
State capitol renovation and restoration									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGM 09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN
Total		\$158,692,300	\$158,692,300	\$158,692,300	0.00	0.00	\$317,384,600	\$317,384,600	0.00
Agency Total									

Agency Total by Decision Item

Miscellaneous Appropriations

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$158,692,300	\$158,692,300	0.00	0.00
Agency Total	\$158,692,300	\$158,692,300	0.00	0.00

Decision Item by Line

	CODES	TITLES
DEPARTMENT	855	Miscellaneous Appropriations
	CODES	TITLES
DECISION ITEM	2000	Adjusted Base Funding Level

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$106,621,000	\$106,621,000
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$5,358,700	\$5,358,700
10	Local Assistance	\$4,342,900	\$4,342,900
11	One-time Financing	\$0	\$0
12	Debt Service	\$1,006,600	\$1,006,600
13	Pass-thru supplies and service5500	\$40,921,100	\$40,921,100
14	Pass-thru capital 3000	\$442,000	\$442,000
15	Internal services 3000	\$0	\$0
16	Rent 3000	\$0	\$0
17	Total Cost	\$158,692,300	\$158,692,300
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

NARRATIVE

Adjusted Base Funding Level

Decision Item by Fund Source

Miscellaneous Appropriations

Decision Item	2000	Source of Funds	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
		Adjusted Base Funding Level				
GPR	A	\$3,050,000	\$3,050,000	0.00	0.00	
	L	\$2,469,900	\$2,469,900	0.00	0.00	
	S	\$124,393,000	\$124,393,000	0.00	0.00	
PR	A	\$0	\$0	0.00	0.00	
	L	\$0	\$0	0.00	0.00	
	S	\$0	\$0	0.00	0.00	
PR Federal	S	\$0	\$0	0.00	0.00	
SEG	L	\$1,873,000	\$1,873,000	0.00	0.00	
	S	\$26,906,400	\$26,906,400	0.00	0.00	
Total		\$158,692,300	\$158,692,300	0.00	0.00	
Agency Total		\$158,692,300	\$158,692,300	0.00	0.00	